

As of Date	Entity Code	Investment Option Code	Table Name	Asset Class	Mandate	Total	Institution Name	Fund Manager	Exchange Code / Ticker	Asset Name	Units Held	Currency	Value	Weight (%)
31/12/2023	STC	STBO	Assets	Cash			AUSTRALIA AND NEW ZEALAND BANK GROUP LIMITED					AUD	\$ 21,221,215	1.69
31/12/2023	STC	STBO	Assets	Cash			BANK OF AMERICA, NA					AUD	\$ 618,648	0.05
31/12/2023	STC	STBO	Assets	Cash			CTIBANK, N.A.					AUD	\$ 57,530	0.00
31/12/2023	STC	STBO	Assets	Cash			CTIBANK, N.A.					EUR	\$ -438,930	-0.03
31/12/2023	STC	STBO	Assets	Cash			CTIBANK, N.A.					USD	\$ 952,351	0.08
31/12/2023	STC	STBO	Assets	Cash			CP MEM AUD ACCOUNT					AUD	\$ 0	0.00
31/12/2023	STC	STBO	Assets	Cash			GOLDMAN SACHS INTERNATIONAL					AUD	\$ 695,919	-0.06
31/12/2023	STC	STBO	Assets	Cash			GOLDMAN SACHS INTERNATIONAL					EUR	\$ 35,963	0.00
31/12/2023	STC	STBO	Assets	Cash			GOLDMAN SACHS INTERNATIONAL					GBP	\$ 1,073	0.00
31/12/2023	STC	STBO	Assets	Cash			GOLDMAN SACHS INTERNATIONAL					JPY	\$ 3,014	0.00
31/12/2023	STC	STBO	Assets	Cash			GOLDMAN SACHS INTERNATIONAL					USD	\$ 43,913	0.00
31/12/2023	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					AUD	\$ 20,196,810	1.61
31/12/2023	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					BRL	\$ 206	0.00
31/12/2023	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					CAD	\$ 19,334	0.00
31/12/2023	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					CHF	\$ 25,537	0.00
31/12/2023	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					DKK	\$ 3,976	0.00
31/12/2023	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					EGP	\$ 19,889	0.00
31/12/2023	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					EUR	\$ 1,048,411	0.08
31/12/2023	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					GBP	\$ 955,787	0.08
31/12/2023	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					HKD	\$ 13,442	0.00
31/12/2023	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					HUF	\$ 2	0.00
31/12/2023	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					ILS	\$ 1,122	0.00
31/12/2023	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					INR	\$ 226,942	0.02
31/12/2023	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					JPY	\$ 47,769	0.00
31/12/2023	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					MXN	\$ 650	0.00
31/12/2023	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					MYR	\$ 0	0.00
31/12/2023	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					NOK	\$ 12,920	0.00
31/12/2023	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					NZD	\$ 7,705	0.00
31/12/2023	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					PHP	\$ 137	0.00
31/12/2023	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					PLN	\$ 6	0.00
31/12/2023	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					SAR	\$ 0	0.00
31/12/2023	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					SEK	\$ 2,982	0.00
31/12/2023	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					SGD	\$ 7,805	0.00
31/12/2023	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					USD	\$ 4,363,616	0.35
31/12/2023	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					ZAR	\$ 1	0.00
31/12/2023	STC	STBO	Assets	Cash			MACQUARIE BANK LIMITED					AUD	\$ 429,192	0.03
31/12/2023	STC	STBO	Assets	Cash			MACQUARIE BANK LIMITED					CAD	\$ 16	0.00
31/12/2023	STC	STBO	Assets	Cash			MACQUARIE BANK LIMITED					EUR	\$ 798,419	0.06
31/12/2023	STC	STBO	Assets	Cash			MACQUARIE BANK LIMITED					GBP	\$ 364,475	0.03
31/12/2023	STC	STBO	Assets	Cash			MACQUARIE BANK LIMITED					JPY	\$ 0	0.00
31/12/2023	STC	STBO	Assets	Cash			MACQUARIE BANK LIMITED					USD	\$ 556,304	0.04
31/12/2023	STC	STBO	Assets	Cash			MORGAN STANLEY					AUD	\$ 1,140,306	0.09
31/12/2023	STC	STBO	Assets	Cash			MORGAN STANLEY					EUR	\$ 503	0.00
31/12/2023	STC	STBO	Assets	Cash			MORGAN STANLEY					GBP	\$ 8,433	0.00
31/12/2023	STC	STBO	Assets	Cash			MORGAN STANLEY					HKD	\$ 0	0.00
31/12/2023	STC	STBO	Assets	Cash			MORGAN STANLEY					JPY	\$ 16,654	0.00
31/12/2023	STC	STBO	Assets	Cash			MORGAN STANLEY					USD	\$ 156,523	0.01
31/12/2023	STC	STBO	Assets	Cash			ROYAL BANK OF CANADA					AUD	\$ 73,236	-0.01
31/12/2023	STC	STBO	Assets	Cash			Societe Generale					AUD	\$ 153,651	0.01
31/12/2023	STC	STBO	Assets	Cash			Standard Chartered Bank					AUD	\$ 41,644	0.00
31/12/2023	STC	STBO	Assets	Cash			STATE STREET BANK AND TRUST COMPANY					AUD	\$ 73,617,925	-5.85
31/12/2023	STC	STBO	Assets	Cash			THE BANK OF NOVA SCOTIA					AUD	\$ 27,419,552	2.18
31/12/2023	STC	STBO	Assets	Cash			TRANSITION ACCOUNT					AUD	\$ 1	0.00
31/12/2023	STC	STBO	Assets	Cash			TRANSITION ACCOUNT					BRL	\$ 935	0.00
31/12/2023	STC	STBO	Assets	Cash			TRANSITION ACCOUNT					USD	\$ 0	0.00
31/12/2023	STC	STBO	Assets	Cash			UBS AG					AUD	\$ 36,391	0.00
31/12/2023	STC	STBO	Assets	Cash		Total							\$ 6,134,542	0.49
31/12/2023	STC	STBO	Assets	Fixed Income	Externally Managed			ARDEA Investment Management					\$ 19,831,917	1.58
31/12/2023	STC	STBO	Assets	Fixed Income	Externally Managed			Bentham Asset Management					\$ 36,843,865	2.93
31/12/2023	STC	STBO	Assets	Fixed Income	Externally Managed			CHALLENGER MANAGED INVESTMENTS LTD					\$ 1,622,185	0.13
31/12/2023	STC	STBO	Assets	Fixed Income	Externally Managed			CHALLENGER MANAGED INVESTMENTS LTD					\$ 1,871,358	0.15
31/12/2023	STC	STBO	Assets	Fixed Income	Externally Managed			HarbourVest					\$ 17,933,637	1.43
31/12/2023	STC	STBO	Assets	Fixed Income	Externally Managed			Neuberger Berman Australia Ltd					\$ 13,999,272	1.11
31/12/2023	STC	STBO	Assets	Fixed Income	Externally Managed			PENOLD INSTITUTIONAL LIMITED					\$ 25,999,655	2.07
31/12/2023	STC	STBO	Assets	Fixed Income	Externally Managed			STATE STREET GBL ADV AUSTRALIA					\$ 261,133,631	20.75
31/12/2023	STC	STBO	Assets	Fixed Income	Externally Managed	Total							\$ 379,235,520	30.14
31/12/2023	STC	STBO	Assets	Listed Equity					000333	MIDEA GROUP CO LTD COMMON STOCK CNY 1	6,752	\$	76,222	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					000338	WEICHAI POWER CO LTD COMMON STOCK CNY 1	31,223	\$	88,068	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					000513	LIVZON PHARMACEUTICAL GROUP INC COMMON STOCK CNY 1	5,984	\$	43,278	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					000776	GF SECURITIES CO LTD COMMON STOCK CNY 1	30,234	\$	89,214	0.01

31/12/2023	STC	STBO	Assets	Listed Equity					000858	WULIANGYE YIBIN CO LTD COMMON STOCK CNY 1	3,014	\$	87,372	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					002003	ZHEJIANG WEIXING INDUSTRIAL DEVELOPMENT CO LTD COMMON STOCK	20,850	\$	46,703	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					002050	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD COMMON STOCK CNY	82,358	\$	500,167	0.04
31/12/2023	STC	STBO	Assets	Listed Equity					002158	SHANGHAI HANBELL PRECISE MACHINERY CO LTD COMMON STOCK CNY 1	13,531	\$	62,238	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					002430	HANGZHOU OXYGEN PLANT GROUP CO LTD COMMON STOCK CNY 1	5,901	\$	35,618	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					0EQ	CORONADO GLOBAL RESOURCES INC CDI AUD	7,622	\$	13,376	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					1010	RIYAD BANK COMMON STOCK SAR 10	2,889	\$	32,173	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					1015	AMMB HOLDINGS BHD COMMON STOCK MYR 0	12,157	\$	15,548	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					1023	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	121,420	\$	226,157	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					1066	RHB BANK BHD COMMON STOCK MYR 1	190,742	\$	331,551	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					11	HANG SENG BANK LTD COMMON STOCK HKD 0	385	\$	6,577	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					1109	CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	9,562	\$	50,158	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					1113	CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	3,610	\$	26,526	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					1155	MALAYAN BANKING BHD COMMON STOCK MYR 0	210,753	\$	597,563	0.05
31/12/2023	STC	STBO	Assets	Listed Equity					1179	H WORLD GROUP LTD	17,457	\$	86,004	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					12	HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HKD 0	2,086	\$	9,395	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					1211	BYD CO LTD COMMON STOCK HKD 1	4,573	\$	183,829	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					1216	UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	13,113	\$	46,400	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					1299	AIA GROUP LTD COMMON STOCK HKD 0	96,685	\$	1,234,832	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					1347	HUA HONG SEMICONDUCTOR LTD COMMON STOCK HKD 0.01	14,206	\$	50,338	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					1530	ESBIO INC USD	66,590	\$	93,855	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					16	SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	2,006	\$	31,731	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					168	TSINGTAO BREWERY CO LTD COMMON STOCK HKD 1	7,923	\$	77,915	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					17	NEW WORLD DEVELOPMENT CO LTD COMMON STOCK HKD 0	5,134	\$	11,660	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					1801	TAISEI CORP COMMON STOCK JPY	481	\$	24,022	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					1802	OBAYASHI CORP COMMON STOCK JPY	3,273	\$	41,442	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					1803	SHIMIZU CORP COMMON STOCK JPY	3,787	\$	36,740	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					1810	XIAOMI CORP COMMON STOCK HKD 0.0000025	32,237	\$	94,262	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					1812	KAJIMA CORP COMMON STOCK JPY	5,359	\$	131,051	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					1821	ESR GROUP LTD COMMON STOCK HKD 0.001	3,530	\$	7,142	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					1878	DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	96	\$	16,312	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					19	SWIRE PACIFIC LTD COMMON STOCK HKD 0	14,503	\$	179,513	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					1925	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	7,220	\$	320,107	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					1928	SEKISUI HOUSE LTD COMMON STOCK JPY	1,364	\$	44,388	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					1928	SANDS CHINA LTD COMMON STOCK HKD 0.01	1,604	\$	6,866	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					1997	WHARF REAL ESTATE INVESTMENT CO LTD	1,444	\$	7,141	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					1CNHI	CNH INDUSTRIAL NV COMMON STOCK USD 0.01	1,165	\$	20,894	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					2010	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR 10	11,894	\$	386,280	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					2015	LI AUTO INC COMMON STOCK HKD 0.0001	3,374	\$	93,084	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					2020	SABIC AGRICULTURE NUTRIENTS CO COMMON STOCK SAR 10	744	\$	39,967	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					2050	SAVOLA GROUP/THE COMMON STOCK SAR 10	3,457	\$	50,321	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					2222	SAUDI ARABIAN OIL CO COMMON STOCK SAR	23,290	\$	300,356	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					2282	MGM CHINA HOLDINGS LTD COMMON STOCK HKD 1	26,609	\$	49,391	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					2301	LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	94,388	\$	527,339	0.04
31/12/2023	STC	STBO	Assets	Listed Equity					2303	UNITED MICROELECTRONICS CORP COMMON STOCK TWD 10	183,175	\$	459,212	0.04
31/12/2023	STC	STBO	Assets	Listed Equity					2317	HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD 10	32,920	\$	163,484	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					2318	PING AN INSURANCE GROUP CO OF CHINA LTD COMMON STOCK HKD 1	14,274	\$	94,569	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					2324	COMPAL ELECTRONICS INC COMMON STOCK TWD 10	521,795	\$	992,927	0.08
31/12/2023	STC	STBO	Assets	Listed Equity					2330	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON STOCK TWD 1	52,145	\$	1,474,084	0.12
31/12/2023	STC	STBO	Assets	Listed Equity					2353	ACER INC COMMON STOCK TWD 10	202,571	\$	519,447	0.04
31/12/2023	STC	STBO	Assets	Listed Equity					2356	HWIINTEC CORP COMMON STOCK TWD 10	92,065	\$	231,684	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					2357	ASUSTEK COMPUTER INC COMMON STOCK TWD 10	5,193	\$	121,328	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					2376	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD 10	4,644	\$	58,991	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					2382	QUANTA COMPUTER INC COMMON STOCK TWD 10	43,574	\$	466,084	0.04
31/12/2023	STC	STBO	Assets	Listed Equity					2388	BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	3,610	\$	14,296	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					2412	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD 10	89,743	\$	514,248	0.04
31/12/2023	STC	STBO	Assets	Listed Equity					2413	M3 INC COMMON STOCK JPY	401	\$	9,720	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					2454	MEDIATEK INC COMMON STOCK TWD 10	12,157	\$	586,323	0.05
31/12/2023	STC	STBO	Assets	Listed Equity					2474	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD 10	1,776	\$	16,408	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					2502	ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	385	\$	21,011	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					2503	KIRIN HOLDINGS CO LTD COMMON STOCK JPY	850	\$	18,245	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					2587	SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	112	\$	5,417	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					2603	EVERGREEN MARINE CORP TAIWAN LTD COMMON STOCK TWD 10	3,005	\$	20,520	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					2633	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD 10	24,041	\$	35,186	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					2801	KIKKOMAN CORP COMMON STOCK JPY	2,840	\$	253,913	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					2892	FIRST FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	60,527	\$	79,049	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					2899	ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	46,989	\$	112,177	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					2912	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	14,616	\$	187,742	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					3	HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	5,776	\$	6,461	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					300274	SUNGROW POWER SUPPLY CO LTD COMMON STOCK CNY 1	35,783	\$	646,996	0.05
31/12/2023	STC	STBO	Assets	Listed Equity					3003	HULIC CO LTD COMMON STOCK JPY	626	\$	9,591	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					300308	ZHONGJI INNOLIGHT CO LTD COMMON STOCK CNY 1	2,867	\$	66,895	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					300450	WUXI LEAD INTELLIGENT EQUIPMENT CO LTD COMMON STOCK CNY 1	117,134	\$	619,635	0.05
31/12/2023	STC	STBO	Assets	Listed Equity					300470	SINOSEAL HOLDING CO LTD COMMON STOCK CNY 1	9,582	\$	74,848	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					300750	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON STOCK CNY 1	25,858	\$	872,288	0.07
31/12/2023	STC	STBO	Assets	Listed Equity					3034	NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	10,245	\$	252,427	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					3038	ROBE BUSSAN CO LTD COMMON STOCK JPY	193	\$	8,324	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					3045	TAIWAN MOBILE CO LTD COMMON STOCK TWD 10	10,381	\$	48,829	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					3064	MONOTARO CO LTD COMMON STOCK JPY	369	\$	5,904	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					3088	MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	433	\$	11,215	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					3231	WISTRON CORP COMMON STOCK TWD 10	93,841	\$	441,386	0.04
31/12/2023	STC	STBO	Assets	Listed Equity					3231	NONAURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	6,723	\$	259,130	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					3382	SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	866	\$	50,301	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					3407	ASAHI KASEI CORP COMMON STOCK JPY	770	\$	8,290	0.00

31/12/2023	STC	STBO	Assets	Listed Equity				360	LIFE360 INC CDI AUD		3,713	\$	28,037	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				3626	TIS INC COMMON STOCK JPY		193	\$	6,215	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				3659	NEXON CO LTD COMMON STOCK JPY		321	\$	8,541	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				3669	CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD COMMON STOCK		15,845	\$	8,684	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				3702	WPG HOLDINGS LTD COMMON STOCK TWD 10		75,537	\$	293,974	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				3711	ASE TECHNOLOGY HOLDING CO LTD		99,442	\$	638,674	0.05
31/12/2023	STC	STBO	Assets	Listed Equity				3816	MISC BHD COMMON STOCK MYR 0		35,107	\$	35,126	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				388	HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HKD 0		2,271	\$	114,034	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				3908	CHINA INTERNATIONAL CAPITAL CORP LTD COMMON STOCK HKD 1		25,461	\$	54,668	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				4013	DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO COMMON STOCK		2,075	\$	229,377	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				4021	NISSAN CHEMICAL CORP COMMON STOCK JPY		273	\$	15,566	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				4151	KYOWA KIRIN CO LTD COMMON STOCK JPY		369	\$	9,076	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				4190	JARIR MARKETING CO COMMON STOCK SAR 1		6,593	\$	40,194	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				4197	SIME DARBY BHD COMMON STOCK MYR 0		200,918	\$	150,590	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				4307	NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY		176	\$	7,507	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				4324	DENTSU GROUP INC COMMON STOCK JPY		241	\$	9,029	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				4452	KAO CORP COMMON STOCK JPY		16	\$	966	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				4502	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY		2,551	\$	107,429	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				4503	ASTELLAS PHARMA INC COMMON STOCK JPY		2,294	\$	40,164	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				4507	SHIONOGI & CO LTD COMMON STOCK JPY		369	\$	26,040	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				4519	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY		738	\$	40,893	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				4523	EISAI CO LTD COMMON STOCK JPY		273	\$	19,955	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				4528	ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY		850	\$	22,201	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				4543	TERUMO CORP COMMON STOCK JPY		562	\$	26,899	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				4568	DAICHI SANKYO CO LTD COMMON STOCK JPY		1,669	\$	66,973	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				4578	OTSUKA HOLDINGS CO LTD COMMON STOCK JPY		449	\$	24,621	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				4612	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY		13,076	\$	154,758	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				4661	ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY		898	\$	48,942	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				4684	OBIC CO LTD COMMON STOCK JPY		32	\$	8,083	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				4689	LY CORP COMMON STOCK JPY		5,198	\$	26,939	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				4704	TREND MICRO INC/JAPAN COMMON STOCK JPY		112	\$	8,788	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				4755	RAKUTEN GROUP INC COMMON STOCK JPY		1,268	\$	8,252	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				4768	OTSUKA CORP COMMON STOCK JPY		144	\$	8,709	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				4901	FUJIFILM HOLDINGS CORP COMMON STOCK JPY		209	\$	18,319	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				4904	FAR EASTONE TELECOMMUNICATIONS CO LTD COMMON STOCK TWD 10		49,038	\$	186,395	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				4911	SHISEIDO CO LTD COMMON STOCK JPY		369	\$	16,284	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				4938	PEGATRON CORP COMMON STOCK TWD 10		32,920	\$	137,232	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				5019	IDEMITSU KOSAN CO LTD COMMON STOCK JPY		1,364	\$	10,879	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				5020	ENEOS HOLDINGS INC COMMON STOCK JPY		40,545	\$	235,898	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				5110	SAUDI ELECTRICITY CO COMMON STOCK SAR 10		16,554	\$	122,141	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				5398	GAMUDA BHD COMMON STOCK MYR 0		23,822	\$	34,874	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				5713	SUMITOMO METAL MINING CO LTD COMMON STOCK JPY		513	\$	22,624	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				5819	HONG LEONG BANK BHD COMMON STOCK MYR 0		11,406	\$	68,753	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				6	POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0		42,037	\$	355,818	0.03
31/12/2023	STC	STBO	Assets	Listed Equity				600019	BAOSHAN IRON & STEEL CO LTD COMMON STOCK CNY 1		36,413	\$	44,620	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				600066	YUTONG BUS CO LTD COMMON STOCK CNY 1		31,489	\$	86,152	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				600309	WANHUA CHEMICAL GROUP CO LTD COMMON STOCK CNY 1		3,087	\$	48,995	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				600519	KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1		542	\$	193,156	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				600660	FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK CNY 1		11,859	\$	91,599	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				600674	SICHUAN CHUANTOU ENERGY CO LTD COMMON STOCK CNY 1		27,816	\$	86,906	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				600845	SHANGHAI BAOSIGHT SOFTWARE CO LTD COMMON STOCK CNY 1		9,370	\$	94,356	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				600887	NNINER MONGOLIA YILI INDUSTRIAL GROUP CO LTD COMMON STOCK CNY 1		12,864	\$	71,109	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				601098	CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD COMMON STOCK CNY		20,564	\$	43,216	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				601231	UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD COMMON STOCK		22,992	\$	71,742	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				603279	JINGJIN EQUIPMENT INC COMMON STOCK CNY 1		4,058	\$	18,541	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				603338	ZHEJIANG DINGLI MACHINERY CO LTD COMMON STOCK CNY 1		7,710	\$	81,519	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				6098	RECRUIT HOLDINGS CO LTD COMMON STOCK JPY		1,348	\$	83,276	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				6146	DISCO CORP COMMON STOCK JPY		48	\$	17,478	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				6178	JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY		22,735	\$	297,313	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				6273	SMC CORP		32	\$	25,198	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				6301	KOMATSU LTD COMMON STOCK JPY		2,230	\$	85,315	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				6326	KUBOTA CORP COMMON STOCK JPY		369	\$	8,111	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				6409	VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD 10		5,776	\$	468,887	0.04
31/12/2023	STC	STBO	Assets	Listed Equity				6501	HITACHI LTD COMMON STOCK JPY		4,091	\$	431,262	0.03
31/12/2023	STC	STBO	Assets	Listed Equity				6503	mitsubishi electric corp common stock jpy		2,070	\$	42,881	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				6506	YASKAWA ELECTRIC CORP COMMON STOCK JPY		321	\$	19,591	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				6532	BAYCURRENT CONSULTING INC COMMON STOCK JPY		144	\$	7,421	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				6586	MAKITA CORP COMMON STOCK JPY		209	\$	8,419	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				6594	NIDEC CORP COMMON STOCK JPY		209	\$	12,322	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				66	MTR CORP LTD COMMON STOCK HKD 0		1,123	\$	6,376	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				6645	OMRON CORP COMMON STOCK JPY		144	\$	9,874	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				669	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0		1,524	\$	26,619	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				6690	HAIER SMART HOME CO LTD COMMON STOCK HKD 1		19,916	\$	82,232	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				6701	NEC CORP COMMON STOCK JPY		3,321	\$	287,593	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				6702	FUJITSU LTD COMMON STOCK JPY		128	\$	28,354	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				6723	RENESAS ELECTRONICS CORP COMMON STOCK JPY		7,814	\$	206,435	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				6752	PANASONIC HOLDINGS CORP COMMON STOCK JPY		1,123	\$	16,263	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				6758	SONY GROUP CORP COMMON STOCK JPY		10,830	\$	1,504,652	0.12
31/12/2023	STC	STBO	Assets	Listed Equity				6841	YOKOGAWA ELECTRIC CORP COMMON STOCK		321	\$	8,968	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				6845	AZBIL CORP COMMON STOCK JPY		160	\$	7,781	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				6857	ADVANTEST CORP COMMON STOCK JPY		834	\$	41,474	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				6861	KEYENCE CORP COMMON STOCK JPY		1,957	\$	1,261,377	0.10
31/12/2023	STC	STBO	Assets	Listed Equity				6869	SYSEMEX CORP COMMON STOCK JPY		193	\$	15,690	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				6902	DENSO CORP COMMON STOCK JPY		11,616	\$	256,180	0.02

31/12/2023	STC	STBO	Assets	Listed Equity					6920	LASERTEC CORP COMMON STOCK JPY	80	\$	30,947	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					6954	FANUC CORP COMMON STOCK JPY	1,107	\$	47,598	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					6965	HAMAMATSU PHOTONICS KK COMMON STOCK JPY	96	\$	5,800	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					6981	MURATA MANUFACTURING CO LTD COMMON STOCK JPY	96	\$	2,988	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					6988	NITTO DENKO CORP COMMON STOCK JPY	2,744	\$	300,180	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					700	TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	6,640	\$	365,406	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					7010	SAUDI TELECOM CO COMMON STOCK SAR 10	23,906	\$	377,442	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					7011	MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	417	\$	35,702	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					7020	ETIHAD ETISALAT CO COMMON STOCK SAR 10	26,183	\$	505,494	0.04
31/12/2023	STC	STBO	Assets	Listed Equity					7030	MOBILE TELECOMMUNICATIONS CO SAUDI ARABIA COMMON STOCK SAR 1	23,684	\$	130,509	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					7181	JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	10,044	\$	261,127	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					7182	JAPAN POST BANK CO LTD COMMON STOCK JPY	1,861	\$	27,725	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					7201	NISSAN MOTOR CO LTD COMMON STOCK JPY	2,230	\$	12,825	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					7202	ISUZU MOTORS LTD COMMON STOCK JPY	449	\$	8,464	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					7203	TOYOTA MOTOR CORP COMMON STOCK JPY	21,664	\$	582,267	0.05
31/12/2023	STC	STBO	Assets	Listed Equity					7203	ELM CO COMMON STOCK SAR 10	901	\$	286,000	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					7261	MAZDA MOTOR CORP COMMON STOCK JPY	10,092	\$	159,620	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					7267	HONDA MOTOR CO LTD COMMON STOCK JPY	17,569	\$	267,008	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					7269	SUZUKI MOTOR CORP COMMON STOCK JPY	225	\$	14,057	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					7270	SUBARU CORP COMMON STOCK JPY	10,573	\$	283,301	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					7532	PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOCK JPY	305	\$	10,632	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					7701	SHIMADZU CORP COMMON STOCK JPY	369	\$	15,099	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					7733	OLYMPUS CORP COMMON STOCK JPY	1,428	\$	30,215	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					7741	HOYA CORP COMMON STOCK JPY	7,605	\$	1,388,246	0.11
31/12/2023	STC	STBO	Assets	Listed Equity					7751	CANON INC COMMON STOCK JPY	658	\$	24,714	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					7832	BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	594	\$	17,369	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					7912	DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	2,808	\$	121,538	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					7974	NINTENDO CO LTD COMMON STOCK JPY	674	\$	51,480	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					8001	ITOCHU CORP COMMON STOCK JPY	5,584	\$	333,974	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					8002	MARUBENI CORP COMMON STOCK JPY	8,985	\$	207,771	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					8015	TOYOTA TSUSHO CORP COMMON STOCK JPY	385	\$	33,144	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					8031	MITSUI & CO LTD COMMON STOCK JPY	1,027	\$	56,425	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					8035	TOKYO ELECTRON LTD COMMON STOCK JPY	497	\$	130,294	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					8053	SUMITOMO CORP COMMON STOCK JPY	2,198	\$	70,172	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					8058	MITSUBISHI CORP COMMON STOCK JPY	2,599	\$	60,740	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					8113	UNICHARM CORP COMMON STOCK JPY	16	\$	849	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					8267	AEON CO LTD COMMON STOCK JPY	1,091	\$	35,669	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					83	SINO LAND CO LTD COMMON STOCK HKD 0	9,470	\$	15,072	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					8306	MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	10,782	\$	135,506	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					8308	RESONA HOLDINGS INC COMMON STOCK JPY	1,909	\$	14,191	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					8309	SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	802	\$	22,520	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					8316	SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY	1,268	\$	90,336	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					8411	MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	2,407	\$	60,206	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					8473	SBI HOLDINGS INC COMMON STOCK JPY	658	\$	21,684	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					857	PETROCHINA CO LTD COMMON STOCK HKD 1	89,334	\$	86,514	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					8591	ORIX CORP COMMON STOCK JPY	995	\$	27,403	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					8593	MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	5,134	\$	50,447	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					8601	DAIWA SECURITIES GROUP INC COMMON STOCK JPY	18,387	\$	180,913	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					8604	NOMURA HOLDINGS INC COMMON STOCK JPY	45,246	\$	299,419	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					8630	SOMPO HOLDINGS INC COMMON STOCK JPY	321	\$	22,970	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					8725	MSSAD INSURANCE GROUP HOLDINGS INC COMMON STOCK JPY	2,519	\$	144,990	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					8750	DAIICHI LIFE HOLDINGS INC COMMON STOCK JPY	1,059	\$	32,837	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					8766	TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	2,631	\$	96,283	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					8795	TRD HOLDINGS INC COMMON STOCK JPY	385	\$	8,950	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					8801	MITSUI FUDOSAN CO LTD COMMON STOCK JPY	1,027	\$	36,837	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					8802	MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	1,364	\$	27,539	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					8830	SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK JPY	465	\$	20,252	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					9001	TOBU RAILWAY CO LTD COMMON STOCK JPY	770	\$	30,326	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					9005	TOKYU CORP COMMON STOCK JPY	2,728	\$	48,684	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					9007	ODAKYU ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	1,043	\$	23,244	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					9009	KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	642	\$	44,285	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					9020	EAST JAPAN RAILWAY CO COMMON STOCK JPY	193	\$	16,234	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					9021	WEST JAPAN RAILWAY CO COMMON STOCK JPY	176	\$	10,780	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					9022	CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	241	\$	8,941	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					9041	KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	738	\$	34,256	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					9042	HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	1,268	\$	59,029	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					9064	YAMATO HOLDINGS CO LTD COMMON STOCK JPY	674	\$	18,217	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					9143	SG HOLDINGS CO LTD COMMON STOCK JPY	80	\$	1,684	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					9147	NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	433	\$	36,017	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					916	CHINA LONGYUAN POWER GROUP CORP LTD COMMON STOCK HKD 1	39,340	\$	43,709	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					939	CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	204,751	\$	178,306	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					9432	NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	43,176	\$	77,153	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					9433	KDDI CORP COMMON STOCK JPY	1,621	\$	75,249	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					9434	SOFTBANK CORP COMMON STOCK JPY	5,936	\$	108,458	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					9435	HIKARI TSUSHIN INC COMMON STOCK JPY	80	\$	19,435	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					9501	TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK JPY	4,829	\$	36,959	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					9502	CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	17,473	\$	329,843	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					9613	NTT DATA GROUP CORP COMMON STOCK JPY	321	\$	6,655	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					968	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD 0.1	565,090	\$	482,560	0.04
31/12/2023	STC	STBO	Assets	Listed Equity					9697	CAPCOM CO LTD COMMON STOCK JPY	128	\$	6,068	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					9735	SECOM CO LTD COMMON STOCK JPY	2,230	\$	234,153	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					9843	NITTOBI HOLDINGS CO LTD COMMON STOCK JPY 0	48	\$	9,434	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					9904	POU CHEN CORP COMMON STOCK TWD 10	99,578	\$	146,930	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					9961	TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	1,352	\$	70,405	0.01

31/12/2023	STC	STBO	Assets	Listed Equity					9962	MISUMI GROUP INC COMMON STOCK JPY	257	\$	6,374	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					9983	FAST RETAILING CO LTD COMMON STOCK JPY	305	\$	110,819	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					9984	SOFTBANK GROUP CORP COMMON STOCK JPY	979	\$	63,893	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					9988	ALIBABA GROUP HOLDING LTD COMMON STOCK HKD 0.000003125	8,603	\$	121,988	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					9CI	CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK SGD	4,139	\$	14,487	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					A	AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	1,440	\$	293,393	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					A000660	SK HYNIX INC COMMON STOCK KRW 5000	1,232	\$	198,267	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					A000810	SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON STOCK KRW 500	1,930	\$	571,076	0.05
31/12/2023	STC	STBO	Assets	Listed Equity					A005490	POSCO HOLDINGS INC COMMON STOCK KRW 5000	533	\$	302,414	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					A005830	DB INSURANCE CO LTD COMMON STOCK KRW 500	7,555	\$	715,238	0.06
31/12/2023	STC	STBO	Assets	Listed Equity					A005930	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	40,320	\$	3,597,046	0.29
31/12/2023	STC	STBO	Assets	Listed Equity					A006400	SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	43	\$	23,156	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					A006800	MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW 5000	4,297	\$	37,258	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					A011200	HMM CO LTD COMMON STOCK KRW 5000	4,836	\$	107,697	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					A012330	HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	1,500	\$	403,775	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					A016360	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW 5000	2,660	\$	116,391	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					A018260	SAMSUNG SDS CO LTD COMMON STOCK KRW 500	274	\$	53,086	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					A024110	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW 5000	14,400	\$	194,177	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					A028050	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW 5000	3,237	\$	106,462	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					A032640	LG CHEM CORP COMMON STOCK KRW 5000	1,937	\$	22,527	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					A032830	SAMSUNG LIFE INSURANCE CO LTD COMMON STOCK KRW 500	6,196	\$	486,507	0.04
31/12/2023	STC	STBO	Assets	Listed Equity					A034730	SK INC COMMON STOCK KRW 200	137	\$	27,688	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					A047050	POSCO INTERNATIONAL CORP COMMON STOCK KRW 5000	5,102	\$	361,662	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					A055550	SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW 5000	14,681	\$	670,756	0.05
31/12/2023	STC	STBO	Assets	Listed Equity					A066570	LG ELECTRONICS INC COMMON STOCK KRW 5000	1,133	\$	131,206	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					A078930	GS HOLDINGS CORP COMMON STOCK KRW 5000	5,623	\$	259,464	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					A086280	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW 500	797	\$	173,562	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					A086790	HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	15,722	\$	774,659	0.06
31/12/2023	STC	STBO	Assets	Listed Equity					A091990	CELLTRION HEALTHCARE CO LTD COMMON STOCK KRW 1000	731	\$	63,093	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					A105560	KCB FINANCIAL GROUP INC COMMON STOCK KRW 5000	8,734	\$	536,695	0.04
31/12/2023	STC	STBO	Assets	Listed Equity					A161390	HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRW 500	4,945	\$	254,602	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					A241560	DOOSAN BOBCAT INC COMMON STOCK KRW 500	2,856	\$	162,801	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					A2M	A2 MILK CO LTD/THE COMMON STOCK NZD 0	5,559	\$	23,624	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					A316140	WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	62,696	\$	926,738	0.07
31/12/2023	STC	STBO	Assets	Listed Equity					ASG	AIB GROUP PLC COMMON STOCK EUR 0.625	1,996	\$	12,442	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					AAL	ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	240	\$	8,837	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					AAPL	APPLE INC COMMON STOCK USD 0.00001	30,592	\$	8,630,012	0.69
31/12/2023	STC	STBO	Assets	Listed Equity					ABB	ABB INDIA LTD COMMON STOCK INR 2	5,396	\$	443,889	0.04
31/12/2023	STC	STBO	Assets	Listed Equity					ABBV	ABBV LTD COMMON STOCK CHF 0.12	2,276	\$	147,778	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					ABDV	ABBVIE INC COMMON STOCK USD 0.01	3,334	\$	757,340	0.06
31/12/2023	STC	STBO	Assets	Listed Equity					ABDN	ABRDN PLC COMMON STOCK GBP 13.96825	2,110	\$	7,017	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					ABG	ABSA GROUP LTD	20,319	\$	264,418	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					ABI	ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	473	\$	44,703	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					ABN	ABN AMRO BANK NV DUTCH CERT EUR 1	427	\$	9,379	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					ABNB	AIRBNB INC COMMON STOCK USD 0.0001	351	\$	69,993	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					ABT	ABBOTT LABORATORIES COMMON STOCK USD 0	4,276	\$	689,868	0.05
31/12/2023	STC	STBO	Assets	Listed Equity					AC *	ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	58,895	\$	942,764	0.07
31/12/2023	STC	STBO	Assets	Listed Equity					ACA	CREDIT AGRICOLE SA COMMON STOCK EUR 3	1,408	\$	29,292	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					ACC	AKER CARBON CAPTURE ASA COMMON STOCK NOK 1	25,987	\$	50,550	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					ACGL	ARCH CAPITAL GROUP LTD	380	\$	41,371	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					ACM	AECOM COMMON STOCK USD 0.01	744	\$	100,779	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					ACN	ACCENTURE PLC COMMON STOCK USD 0.0000225	1,235	\$	635,685	0.05
31/12/2023	STC	STBO	Assets	Listed Equity					ACS	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMMON STOCK	2,890	\$	187,608	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					AD	KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	1,122	\$	47,224	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					ADBE	ADOBE INC COMMON STOCK USD 0.0001	3,051	\$	2,668,203	0.21
31/12/2023	STC	STBO	Assets	Listed Equity					ADCB	ABU DHABI COMMERCIAL BANK PJSC COMMON STOCK AED 1	6,352	\$	23,115	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					ADEN	ADCCO GROUP AG COMMON STOCK CHF 0.1	1,798	\$	129,238	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					ADI	ANALOG DEVICES INC COMMON STOCK USD 0.167	494	\$	143,848	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					ADM	ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	180	\$	9,035	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					ADP	AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	4,898	\$	1,672,138	0.13
31/12/2023	STC	STBO	Assets	Listed Equity					ADP	AEROPORTS DE PARIS SA COMMON STOCK EUR 3	88	\$	16,668	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					ADRO	ADARO ENERGY INDONESIA TBK PT COMMON STOCK IDR 100	1,984,611	\$	449,582	0.04
31/12/2023	STC	STBO	Assets	Listed Equity					ADS	ADIDAS AG COMMON STOCK EUR 0	245	\$	72,924	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					ADSK	AUTODESK INC COMMON STOCK USD 0.01	6,726	\$	2,400,140	0.19
31/12/2023	STC	STBO	Assets	Listed Equity					ADVANC-R	ADVANCED INFO SERVICE PCL NVDR THB 1	27,442	\$	255,683	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					ADYEN	ADYEN NV COMMON STOCK EUR 0.01	22	\$	41,513	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					AEM	AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	722	\$	58,091	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					AENA	AENA SME SA COMMON STOCK EUR 10	155	\$	41,175	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					AER	AERCAP HOLDINGS NV COMMON STOCK USD 0.01	305	\$	33,194	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					AFG	AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	75	\$	13,010	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					AFL	AFLAC INC COMMON STOCK USD 0.1	612	\$	74,045	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					AGL	AGL ENERGY LTD COMMON STOCK AUD 0	71,528	\$	678,088	0.05
31/12/2023	STC	STBO	Assets	Listed Equity					AGLX	AGILYX ASA COMMON STOCK NOK 0.01	5,488	\$	18,611	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					AGN	AREGON LTD COMMON STOCK EUR 0.12	1,352	\$	11,484	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					AGS	AGEAS SA/NV COMMON STOCK EUR 0	209	\$	13,294	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					AHT	ASSTEAD GROUP PLC COMMON STOCK GBP 10	515	\$	52,523	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					AIA	AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD 0	3,587	\$	28,988	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					AIA	AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD 0	12,519	\$	101,282	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					AIG	AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD 2.5	3,902	\$	387,357	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					AIR	AIRBUS SE COMMON STOCK EUR 1	745	\$	168,513	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					AIZ	ASSURANT INC COMMON STOCK USD 0.01	56	\$	13,786	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					AIG	ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	206	\$	67,877	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					AKAM	AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	96	\$	16,669	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					AKBNK	AKBANK TAS COMMON STOCK TRY 1	106,292	\$	192,620	0.02

31/12/2023	STC	STBO	Assets	Listed Equity						BANKBARODA	BANK OF BARODA COMMON STOCK INR 2	54,790	\$	222,611	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						BAP	CREDICORP LTD COMMON STOCK USD 5	390	\$	85,577	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						BAPCOR	BAPCOR LTD COMMON STOCK AUD 0	8,058	\$	44,640	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BARC	BARCLAYS PLC COMMON STOCK GBP 25	97,090	\$	278,941	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						BAS	BASF SE COMMON STOCK EUR 0	534	\$	42,133	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BAX	BAXTER INTERNATIONAL INC COMMON STOCK USD 1	542	\$	30,708	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BAYN	BAYER AG	782	\$	42,562	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BBAII0 O	BANCO DEL BAIJO SA COMMON STOCK MXN	13,660	\$	67,002	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						BBAS3	BANCO DO BRASIL SA COMMON STOCK BRL 0	64,009	\$	1,067,912	0.08
31/12/2023	STC	STBO	Assets	Listed Equity						BBCA	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	1,502,070	\$	1,340,350	0.11
31/12/2023	STC	STBO	Assets	Listed Equity						BBDC4	BANCO BRADESCO SA	6,174	\$	31,815	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BBNI	BANK NEGARA INDONESIA PERSERO TBK PT COMMON STOCK IDR 3750	495,787	\$	252,468	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						BBSE3	BB SEGURIDADE PARTICIPACOES SA COMMON STOCK BRL	7,923	\$	80,311	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						BBVA	BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR 0.49	25,986	\$	346,050	0.03
31/12/2023	STC	STBO	Assets	Listed Equity						BBWI	BATH & BODY WORKS INC COMMON STOCK USD 0.5	229	\$	14,485	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BBY	BEST BUY CO INC COMMON STOCK USD 0.1	269	\$	30,830	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BC94	SAMSUNG ELECTRONICS CO LTD GDR USD	315	\$	690,624	0.05
31/12/2023	STC	STBO	Assets	Listed Equity						BCE	BCE INC COMMON STOCK CAD 0	615	\$	35,643	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BDEV	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	1,321	\$	13,886	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BDM5-R	BANGKOK DUST MEDICAL SERVICES PCL NVDR THB 0.1	137,565	\$	162,430	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						BDO	BDO UNIBANK INC COMMON STOCK PHP 10	9,174	\$	31,442	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BDX	BECTON DICKINSON & CO COMMON STOCK USD 1	3,120	\$	1,118,541	0.09
31/12/2023	STC	STBO	Assets	Listed Equity						BDX	BUDIMEX SA COMMON STOCK PLN 5	163	\$	37,958	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BE	BLOOM ENERGY CORP COMMON STOCK USD 0.0001	10,934	\$	236,829	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						BEI	BEIERSDORF AG COMMON STOCK EUR 0	9,766	\$	2,139,036	0.17
31/12/2023	STC	STBO	Assets	Listed Equity						BEIJ B	BEIJER REF AB COMMON STOCK SEK 0.97	464	\$	9,065	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BEL	BHARAT ELECTRONICS LTD COMMON STOCK INR 1	24,278	\$	78,461	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						BEN	FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	6,133	\$	267,680	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						BEN	BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	118,220	\$	1,142,009	0.09
31/12/2023	STC	STBO	Assets	Listed Equity						BESI	BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.01	37	\$	8,116	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BF.B	BROWN-FORMAN CORP COMMON STOCK USD 0.15	425	\$	35,507	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BG	BUNGE GLOBAL SA COMMON STOCK USD 0.01	465	\$	68,800	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						BGL	BELLEVUE GOLD LTD COMMON STOCK AUD 0	29,809	\$	49,930	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BHARTIARTL	BHARTI AIRTEL LTD COMMON STOCK INR 5	9,912	\$	179,725	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						BHP	BHP GROUP LTD COMMON STOCK AUD 0	445,761	\$	22,466,331	1.79
31/12/2023	STC	STBO	Assets	Listed Equity						BH-R	BUMRUNGRAD HOSPITAL PCL NVDR THB 1	26,008	\$	247,903	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						BIB	BIAGEN INC COMMON STOCK USD 0.0005	131	\$	49,831	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BILL	BILL HOLDINGS INC COMMON STOCK USD 0.00001	99	\$	11,774	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BIM	BIOMERIEUX COMMON STOCK EUR 0	52	\$	8,466	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BIO	BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	19	\$	8,807	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BIRG	BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	554	\$	7,360	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BK	BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD 0.01	873	\$	66,591	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						BKG	BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	107	\$	9,345	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BKNG	BOOKING HOLDINGS INC COMMON STOCK USD 0.008	660	\$	3,426,066	0.27
31/12/2023	STC	STBO	Assets	Listed Equity						BKR	BAKER HUGHES CO COMMON STOCK USD 0.0001	7,793	\$	390,388	0.03
31/12/2023	STC	STBO	Assets	Listed Equity						BKW	BRICKWORKS LTD COMMON STOCK AUD 0	1,670	\$	46,621	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BLD	BORAL LTD COMMON STOCK AUD 0	93,625	\$	504,637	0.04
31/12/2023	STC	STBO	Assets	Listed Equity						BLDR	BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	1,247	\$	305,281	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						BLK	BLACKROCK INC COMMON STOCK USD 0.01	146	\$	174,234	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						BMO	BANK OF MONTREAL COMMON STOCK CAD 0	780	\$	113,525	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						BMNN	BIOMERIEUX PHARMACEUTICAL INC COMMON STOCK USD 0.001	112	\$	15,823	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BMNV	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	1,240	\$	202,430	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						BMW3	BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	165	\$	23,951	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BMY	BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	6,215	\$	467,187	0.04
31/12/2023	STC	STBO	Assets	Listed Equity						BN	BROOKFIELD CORP COMMON STOCK CAD 0	1,268	\$	74,791	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						BN4	KEPPEL LTD COMMON STOCK SGD 0	3,401	\$	26,642	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BNP	BNP PARIBAS SA COMMON STOCK EUR 2	3,387	\$	342,897	0.03
31/12/2023	STC	STBO	Assets	Listed Equity						BNR	BRENNTAG SE COMMON STOCK EUR 0	254	\$	34,063	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BNS	BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	1,317	\$	94,416	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						BNZL	BUNZL PLC COMMON STOCK GBP 32.14286	611	\$	36,441	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BOL	BOLIDEN AB COMMON STOCK SEK 2.11	513	\$	23,455	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BOQ	BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	17,899	\$	108,468	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						BP	BP PLC COMMON STOCK GBP 0.25	13,302	\$	115,844	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						BPCL	BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	38,245	\$	303,640	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						BPI	BANK OF THE PHILIPPINE ISLANDS COMMON STOCK PHP 10	2,589	\$	7,106	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BPT	BEACH ENERGY LTD COMMON STOCK AUD 0	44,290	\$	70,864	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						BR	BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD 0.01	129	\$	38,910	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BBY	BURBERRY GROUP PLC COMMON STOCK GBP 0.05	411	\$	10,866	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BRG	BREVILLE GROUP LTD COMMON STOCK AUD 0	1,877	\$	51,100	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BRITANNIA	BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	6,851	\$	644,412	0.05
31/12/2023	STC	STBO	Assets	Listed Equity						BRK.B	BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	1,784	\$	933,105	0.07
31/12/2023	STC	STBO	Assets	Listed Equity						BRO	BROWN & BROWN INC COMMON STOCK USD 0.1	224	\$	23,328	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BSL	BLUESCOPE STEEL LTD COMMON STOCK AUD 0	25,890	\$	605,564	0.05
31/12/2023	STC	STBO	Assets	Listed Equity						BSX	BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	1,512	\$	128,130	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						BSY	BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	212	\$	16,242	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BT.A	BT GROUP PLC COMMON STOCK GBP 5	10,156	\$	23,044	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BURL	BURLINGTON STORES INC COMMON STOCK USD 0.0001	69	\$	19,785	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						BVT	BIDVEST GROUP LTD/THE COMMON STOCK ZAR 5	11,548	\$	232,748	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						BX	BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	610	\$	117,019	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						BXB	BRAMBLES LTD COMMON STOCK AUD 0	79,552	\$	1,081,911	0.09
31/12/2023	STC	STBO	Assets	Listed Equity						C	CTHGROUPE INC COMMON STOCK USD 0.01	1,998	\$	150,695	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						CA	CANREFOUR SA COMMON STOCK EUR 2.5	995	\$	26,677	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						CABK	CAIXABANK SA COMMON STOCK EUR 1	2,704	\$	16,305	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						CADLR	CADELER A/S COMMON STOCK NOK 1	6,081	\$	41,172	0.00

31/12/2023	STC	STBO	Assets	Listed Equity				CAE	CAE INC COMMON STOCK CAD 0		757		\$	23,995	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CAH	CARDINAL HEALTH INC COMMON STOCK USD 0		234		\$	34,621	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CAP	CAPGEMINI SE COMMON STOCK EUR 8		166		\$	50,694	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CAR	CAR GROUP LTD COMMON STOCK AUD		22,545		\$	701,815	0.06
31/12/2023	STC	STBO	Assets	Listed Equity				CARL B	CARLSBERG AS COMMON STOCK DKK 20		1		\$	177	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CARR	CARRIER GLOBAL CORP COMMON STOCK USD 0.01		11,956		\$	1,006,595	0.08
31/12/2023	STC	STBO	Assets	Listed Equity				CAT	CATERPILLAR INC COMMON STOCK USD 1		1,605		\$	695,464	0.06
31/12/2023	STC	STBO	Assets	Listed Equity				CB	CHUBB LTD COMMON STOCK USD 24.15		422		\$	139,873	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				CBA	COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0		120,854		\$	13,511,456	1.07
31/12/2023	STC	STBO	Assets	Listed Equity				CBK	COMMERZBANK AG COMMON STOCK EUR 0		1,108		\$	19,260	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CBOE	CBOE GLOBAL MARKETS INC COMMON STOCK USD		1,073		\$	280,756	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				CBQK	COMMERCIAL BANK PSQC/THE COMMON STOCK QAR 1		7,220		\$	17,148	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CBRE	CBRE GROUP INC COMMON STOCK USD 0.01		386		\$	52,682	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CCEP	COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK USD 0.01		3,048		\$	298,168	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				CCH	COCA-COLA HBC AG GBP 6.7		5,041		\$	216,968	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				CCL B	CCL INDUSTRIES INC COMMON STOCK CAD 0		121		\$	7,976	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CCO	CAMECO CORP COMMON STOCK CAD 0		338		\$	21,453	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CCP	CREDIT CORP GROUP LTD COMMON STOCK AUD 0		1,908		\$	30,925	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CDA	CODAN LTD/AUSTRALIA COMMON STOCK AUD 0		21,344		\$	182,061	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				CDAY	CEDAR HCN HOLDINGS INC COMMON STOCK USD 0.01		162		\$	15,913	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CDNS	CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01		1,119		\$	446,755	0.04
31/12/2023	STC	STBO	Assets	Listed Equity				CDW	CDW CORP/DE COMMON STOCK USD 0.01		215		\$	71,518	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				CEG	CONSTELLATION ENERGY CORP COMMON STOCK USD		1,705		\$	291,977	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				CELH	CELSIUS HOLDINGS INC COMMON STOCK USD 0.001		96		\$	7,662	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CENCOSUD	CENCOSUD SA COMMON STOCK CLP 0		107,793		\$	298,459	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				CFG	CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01		437		\$	21,203	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CFR	CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1		503		\$	101,388	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				CG	CARLYLE GROUP INC/THE COMMON STOCK USD 1		4,254		\$	253,659	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				CGC	COSTA GROUP HOLDINGS LTD COMMON STOCK AUD 0		5,930		\$	18,500	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CGF	CHALLENGER LTD COMMON STOCK AUD 0		18,351		\$	118,912	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				CHD	CHURCH & DWIGHT CO INC COMMON STOCK USD 1		1,508		\$	208,982	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				CHILE	BANCO DE CHILE COMMON STOCK CLP 0		1,614,176		\$	278,038	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				CHK	CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01		2,618		\$	295,180	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK USD 0.01		5,673		\$	1,268,950	0.10
31/12/2023	STC	STBO	Assets	Listed Equity				CHN	CHALICE MINING LTD COMMON STOCK AUD 0		9,212		\$	15,615	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CHRW	CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1		357		\$	45,238	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CHTR	CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001		90		\$	51,363	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CI	GIGNA GROUP/THE COMMON STOCK USD 0.01		794		\$	348,467	0.03
31/12/2023	STC	STBO	Assets	Listed Equity				GIA	CHAMPION IRON LTD COMMON STOCK AUD 0		4,738		\$	39,701	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CINF	CINCINNATI FINANCIAL CORP COMMON STOCK USD 2		147		\$	22,355	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CIPLA	CIPLA LTD/INDIA COMMON STOCK INR 2		10,581		\$	232,748	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				CKF	COLLINS FOODS LTD COMMON STOCK AUD 0		6,044		\$	71,555	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				CL	COLGATE-PALMOLIVE CO COMMON STOCK USD 1		3,579		\$	418,114	0.03
31/12/2023	STC	STBO	Assets	Listed Equity				CLNX	CELLNEX TELECOM SA COMMON STOCK EUR 0.25		269		\$	15,538	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CLX	CLOROX CO/THE COMMON STOCK USD 1		28		\$	5,865	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CM	CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK		1,127		\$	79,909	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				CMCSA	COMCAST CORP COMMON STOCK USD 0.01		11,299		\$	726,435	0.06
31/12/2023	STC	STBO	Assets	Listed Equity				CME	CME GROUP INC COMMON STOCK USD 0.01		1,506		\$	464,865	0.04
31/12/2023	STC	STBO	Assets	Listed Equity				CMG	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01		27		\$	90,769	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				CMG	CUMMINS INC COMMON STOCK USD 2.5		212		\$	74,358	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				CMHG4	GIA ENERGETICA DE WINN-DIXIE'S PREFERENCE BRL 5		88,692		\$	306,914	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				CMHM	CAPRICORN METALS LTD COMMON STOCK AUD		10,381		\$	48,789	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CMPC	EMPRESAS CMPC SA COMMON STOCK CLP 0		42,599		\$	121,100	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				CNA	CENTRICA PLC COMMON STOCK GBP 6.1728		116,334		\$	305,364	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				CNC	CENTENE CORP COMMON STOCK USD 0.001		2,009		\$	218,385	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				CNUJ	CHORUS LTD COMMON STOCK NZD 0		7,192		\$	52,649	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				COF	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01		2,087		\$	400,960	0.03
31/12/2023	STC	STBO	Assets	Listed Equity				COH	COCHLEAR LTD COMMON STOCK AUD 0		6,030		\$	1,800,883	0.14
31/12/2023	STC	STBO	Assets	Listed Equity				COIN	COINBASE GLOBAL INC COMMON STOCK USD 0.00001		167		\$	42,569	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				COL	COLES GROUP LTD COMMON STOCK AUD		92,077		\$	1,482,435	0.12
31/12/2023	STC	STBO	Assets	Listed Equity				COLO B	COLOPLAST A/S COMMON STOCK DKK 1		145		\$	24,296	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				COLPAL	COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1		10,510		\$	466,665	0.04
31/12/2023	STC	STBO	Assets	Listed Equity				COO	COOPER COS INC/THE COMMON STOCK USD 0.1		41		\$	22,874	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				COP	CONOCOPHILLIPS COMMON STOCK USD 0.01		1,163		\$	197,798	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				COPEC	EMPRESAS COPEC SA COMMON STOCK CLP 0		4,457		\$	47,868	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				COR	CENCORA INC COMMON STOCK USD 0.01		410		\$	123,315	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				COST	COSTCO WHOLESALE CORP COMMON STOCK USD 0.005		2,564		\$	2,480,421	0.20
31/12/2023	STC	STBO	Assets	Listed Equity				CPFE3	CPFL ENERGIA SA COMMON STOCK BRL 0		6,447		\$	74,713	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				CPG	COMPASS GROUP PLC COMMON STOCK GBP 11.05		1,879		\$	75,327	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				CPR	DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01		1,255		\$	20,749	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CPRT	COPART INC COMMON STOCK USD 0		1,165		\$	83,625	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				CPU	COMPUTERSHARE LTD COMMON STOCK AUD 0		12,238		\$	298,353	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				CRDA	CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976		2,524		\$	238,143	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				URL	CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON STOCK US		42		\$	14,503	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CRM	SALESFORCE INC COMMON STOCK USD 0.001		1,724		\$	665,060	0.05
31/12/2023	STC	STBO	Assets	Listed Equity				CRWD	CROWDSTRIKE HOLDINGS INC COMMON STOCK USD		200		\$	74,909	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				CS	AXA SA COMMON STOCK EUR 2.29		1,895		\$	90,448	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				CSCO	CISCO SYSTEMS INC COMMON STOCK USD 0.001		11,210		\$	829,935	0.07
31/12/2023	STC	STBO	Assets	Listed Equity				CSGP	COSTAR GROUP INC COMMON STOCK USD 0.01		420		\$	53,796	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CSL	CARLISLE COS INC COMMON STOCK USD 1		1,186		\$	543,178	0.04
31/12/2023	STC	STBO	Assets	Listed Equity				CSL	CSL LTD COMMON STOCK AUD 0		41,723		\$	11,959,825	0.95
31/12/2023	STC	STBO	Assets	Listed Equity				CSR	CSR LTD COMMON STOCK AUD 0		24,846		\$	163,733	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				CSU	CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD 0		17		\$	63,657	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				CSX	CSX CORP COMMON STOCK USD 1		583		\$	29,609	0.00

31/12/2023	STC	STBO	Assets	Listed Equity				CTAS	CINTAS CORP COMMON STOCK USD 0	114		\$	100,329	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				CTC.A	CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	80		\$	12,417	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CTD	CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	2,899		\$	56,711	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CTLT	CATALENT INC COMMON STOCK USD 0.01	184		\$	12,139	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CTRA	COTERRA ENERGY INC	772		\$	28,870	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK USD 0.01	2,134		\$	236,189	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				CTT	CETTIRE LTD COMMON STOCK AUD	37,495		\$	108,734	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				CTVA	CORTEVA INC COMMON STOCK USD 0.01	439		\$	30,817	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CUV	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK AUD 0	5,681		\$	90,892	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				CVS	CVS HEALTH CORP COMMON STOCK USD 0.01	2,450		\$	283,400	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				CVX	CHEVRON CORP COMMON STOCK USD 0.75	2,264		\$	494,711	0.04
31/12/2023	STC	STBO	Assets	Listed Equity				CWR	CERES POWER HOLDINGS PLC COMMON STOCK GBP 10	25,574		\$	87,340	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				CWY	CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	26,233		\$	70,567	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				CXO	CORE LITHIUM LTD COMMON STOCK AUD 0	42,896		\$	10,724	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CYBR	CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	32		\$	10,301	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				CZR	CAESARS ENTERTAINMENT INC COMMON STOCK USD	194		\$	13,305	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				D05	DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	7,142		\$	264,707	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				DANSKE	DANSKE BANK A/S COMMON STOCK DKK 10	673		\$	26,345	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				DAR	DARLING INGREDIENTS INC COMMON STOCK USD 0.01	1,368		\$	99,814	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				DASH	DOORASH INC COMMON STOCK USD 0.00001	2,077		\$	300,952	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				DB1	DEUTSCHE BOERSE AG COMMON STOCK EUR 0	152		\$	45,801	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				DBK	DEUTSCHE BANK AG COMMON STOCK EUR 0	16,540		\$	330,204	0.03
31/12/2023	STC	STBO	Assets	Listed Equity				DBX	DROPBOX INC COMMON STOCK USD 0.00001	5,883		\$	254,156	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				DCC	DCC PLC COMMON STOCK GBP 0.25	513		\$	55,371	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				DDOG	DATADOG INC COMMON STOCK USD 0.00001	989		\$	175,840	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				DE	DEERE & CO COMMON STOCK USD 1	388		\$	227,467	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				DECK	DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	99		\$	96,817	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				DEG	DE GREY MINING LTD COMMON STOCK AUD 0	28,611		\$	35,764	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				DELL	DELL TECHNOLOGIES INC COMMON STOCK USD	890		\$	99,712	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				DEMANT	DEMANT A/S COMMON STOCK DKK 0.2	3,957		\$	254,185	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				DFS	DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	300		\$	49,339	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				DG	VINCI SA COMMON STOCK EUR 2.5	688		\$	126,608	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				DG	DOLLAR GENERAL CORP COMMON STOCK USD 0.875	280		\$	55,866	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				DGE	DIAGEO PLC COMMON STOCK GBP 28.93518	16,823		\$	897,615	0.07
31/12/2023	STC	STBO	Assets	Listed Equity				DGX	QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	130		\$	26,186	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				DHER	DELIVERY HERO SE COMMON STOCK EUR	188		\$	7,612	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				DHG	DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	6,675		\$	22,961	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				DHI	DR HORTON INC COMMON STOCK USD 0.01	1,227		\$	273,220	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				DHL	DEUTSCHE POST AG COMMON STOCK EUR 0	5,307		\$	385,651	0.03
31/12/2023	STC	STBO	Assets	Listed Equity				DHR	DANAHER CORP COMMON STOCK USD 0.01	1,080		\$	366,270	0.03
31/12/2023	STC	STBO	Assets	Listed Equity				DIA	DIASORIN SPA COMMON STOCK EUR 1	81		\$	12,177	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				DIB	DUBAI ISLAMIC BANK PJSC COMMON STOCK AED 1	18,997		\$	43,284	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				DIE	DIETIEN GROUP COMMON STOCK EUR 0	43		\$	12,445	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				DIM	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	20		\$	7,682	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				DINO	HF SINCLAIR CORP	2,725		\$	221,816	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				DIS	WALT DISNEY CO/THE COMMON STOCK USD 0.01	3,026		\$	400,427	0.03
31/12/2023	STC	STBO	Assets	Listed Equity				DKNG	NEW DUKE HOLDCO INC	361		\$	18,652	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				DKS	DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	57		\$	12,325	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				DLF	DLF LTD COMMON STOCK INR 2	1,715		\$	21,844	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				DLTR	DOLLAR TREE INC COMMON STOCK USD 0.01	238		\$	49,631	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				DMP	DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	1,154		\$	67,944	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				DNB	DNB BANK ASA COMMON STOCK NOK 12.5	1,037		\$	32,232	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				DNR	INDUSTRIE DE NORA SPA COMMON STOCK EUR	7,687		\$	195,248	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				DOCU	DOCUSIGN INC COMMON STOCK USD 0.0001	2,646		\$	230,410	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				DOL	DOLLARAMA INC COMMON STOCK CAD 0	168		\$	17,790	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				DOO	BRP INC COMMON STOCK CAD	2,068		\$	217,367	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				DOV	DOVER CORP COMMON STOCK USD 1	136		\$	30,689	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				DOW	DOWNER EDI LTD COMMON STOCK AUD 0	218,928		\$	961,093	0.08
31/12/2023	STC	STBO	Assets	Listed Equity				DPZ	DOMINO'S PIZZA INC COMMON STOCK USD 0.01	44		\$	26,361	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				DRI	DARDEN RESTAURANTS INC COMMON STOCK USD 0	94		\$	22,668	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				DRR	DETERRA ROYALTIES LTD COMMON STOCK AUD	212,428		\$	1,117,373	0.09
31/12/2023	STC	STBO	Assets	Listed Equity				DRREDDY	DR REDDY'S LABORATORIES LTD COMMON STOCK INR 5	4,334		\$	442,828	0.04
31/12/2023	STC	STBO	Assets	Listed Equity				DSCT	ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	1,079		\$	7,948	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				DSFIR	DSM-FIRMENICH AG COMMON STOCK EUR 0.01	178		\$	26,448	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				DSV	DSV A/S COMMON STOCK DKK 1	297		\$	76,404	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				DSY	DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	615		\$	44,060	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				DT	DYNATRACE INC	208		\$	16,702	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				DTE	DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	14,102		\$	495,073	0.04
31/12/2023	STC	STBO	Assets	Listed Equity				DTG	DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	662		\$	36,574	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				DTL	DATA#3 LTD COMMON STOCK AUD 0	2,650		\$	22,338	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				DUK	DUKE ENERGY CORP COMMON STOCK USD 0.001	189		\$	26,816	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				DVA	DAVITA INC COMMON STOCK USD 0.001	59		\$	8,989	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				DVN	DEVON ENERGY CORP COMMON STOCK USD 0.1	870		\$	57,764	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				DXCM	DEXCOM INC COMMON STOCK USD 0.001	363		\$	65,972	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				EA	ELECTRONIC ARTS INC COMMON STOCK USD 0.01	9,356		\$	1,875,400	0.15
31/12/2023	STC	STBO	Assets	Listed Equity				EAND	EMIRATES TELECOMMUNICATIONS GROUP CO PJSC COMMON STOCK AED 1	6,478		\$	50,715	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				EBAY	EBAY INC COMMON STOCK USD 0.001	4,300		\$	274,942	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				EBS	ERSTE GROUP BANK AG COMMON STOCK EUR 0	657		\$	38,941	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				ECL	ECOLAB INC COMMON STOCK USD 1	1,619		\$	470,475	0.04
31/12/2023	STC	STBO	Assets	Listed Equity				ED	CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	700		\$	93,252	0.01
31/12/2023	STC	STBO	Assets	Listed Equity				EDEN	EDENRED SE COMMON STOCK EUR 2	192		\$	16,784	0.00
31/12/2023	STC	STBO	Assets	Listed Equity				EDPR	EDP REVENUES SA COMMON STOCK EUR 5	7,409		\$	221,658	0.02
31/12/2023	STC	STBO	Assets	Listed Equity				EDV	ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	144,891		\$	753,432	0.06
31/12/2023	STC	STBO	Assets	Listed Equity				EFN	ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	620		\$	14,794	0.00

31/12/2023	STC	STBO	Assets	Listed Equity					EFX	EQUIFAX INC COMMON STOCK USD 1.25	140	\$	50,623	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					EG	EVEREST GROUP LTD COMMON STOCK USD 0.01	263	\$	136,432	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					EGIE3	ENGIE BRASIL ENERGIA SA	17,252	\$	234,740	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					EICHERMOT	EICHER MOTORS LTD COMMON STOCK INR 1	3,103	\$	225,811	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					EIX	EDISON INTERNATIONAL COMMON STOCK USD 0	3,837	\$	401,931	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					EL	ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	4,784	\$	1,025,792	0.08
31/12/2023	STC	STBO	Assets	Listed Equity					EL	ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	311	\$	91,049	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					ELD	ELDERS LTD COMMON STOCK AUD 0	52,080	\$	392,163	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					ELISA	ELISA OYJ COMMON STOCK EUR 0	301	\$	20,390	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					ELV	ELEVANCE HEALTH INC COMMON STOCK USD 0.01	670	\$	462,707	0.04
31/12/2023	STC	STBO	Assets	Listed Equity					EMAAR	EMAAR PROPERTIES PISC COMMON STOCK AED 1	31,287	\$	98,626	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					EMIRATESBDD	EMIRATES NBD BANK PJSC COMMON STOCK AED 1	29,246	\$	201,308	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					EMP.A	EMPIRE CO LTD COMMON STOCK CAD 0	4,048	\$	157,456	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					EMR	EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2,608	\$	372,056	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					EMR	EMERALD RESOURCES NL COMMON STOCK AUD 0	58,209	\$	175,208	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					EN	BOUYGUES SA COMMON STOCK EUR 1	300	\$	16,581	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					ENB	ENBRIDGE INC COMMON STOCK CAD 0	2,304	\$	122,121	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					ENELCHILE	ENEL CHILE SA COMMON STOCK CLP	1,560,054	\$	148,731	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					ENLT	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS 0.01	2,412	\$	67,630	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					ENPH	ENPHASE ENERGY INC COMMON STOCK USD 0.00001	146	\$	28,368	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					ENR	SIEMENS ENERGY AG COMMON STOCK EUR	15,538	\$	300,592	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					ENT	ENTAIN PLC COMMON STOCK GBP 0.01	939	\$	17,387	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					ENTG	ENTEGRIS INC	83	\$	14,505	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					EOAN	E.ON SE COMMON STOCK EUR 0	20,232	\$	398,436	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					EOG	EOG RESOURCES INC COMMON STOCK USD 0.01	2,693	\$	477,340	0.04
31/12/2023	STC	STBO	Assets	Listed Equity					EPAM	EPAM SYSTEMS INC COMMON STOCK USD 0.001	59	\$	25,663	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					EPIA	EPIROC AB COMMON STOCK SEK 0.412413	29,664	\$	870,088	0.07
31/12/2023	STC	STBO	Assets	Listed Equity					EQH	EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	5,719	\$	279,118	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					EQNR	EQUINOR ASA COMMON STOCK NOK 2.5	6,326	\$	294,101	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					EQT	EQT CORP COMMON STOCK USD 0	2,290	\$	129,720	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					EQT	EQT AB COMMON STOCK SEK 0.1	39	\$	1,590	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					ERF	EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	84	\$	8,009	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					ERIC B	TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	2,321	\$	21,280	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					ERIE	ERIE INDEMNITY CO COMMON STOCK USD 0	24	\$	11,892	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					ES	EVERSOURCE ENERGY COMMON STOCK USD 5	2,975	\$	268,977	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					ESLT	ELBIT SYSTEMS LTD COMMON STOCK ILS 1	70	\$	21,920	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					ETN	EATON CORP PLC COMMON STOCK USD 0.01	237	\$	83,660	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					ETSY	ETSY INC COMMON STOCK USD 0.001	158	\$	18,793	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					EVN	EVOLUTION MINING LTD COMMON STOCK AUD 0	226,654	\$	897,549	0.07
31/12/2023	STC	STBO	Assets	Listed Equity					EVO	EVOLUTION AB COMMON STOCK SEK 0.003	146	\$	25,503	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					EVT	EVT LTD COMMON STOCK AUD 0	1,203	\$	14,713	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					EW	EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	1,037	\$	115,909	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					EXAS	EXACT SCIENCES CORP COMMON STOCK USD 0.01	506	\$	54,883	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON STOCK USD	333	\$	62,117	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					EXPE	EXPEDIA GROUP INC COMMON STOCK USD 0.001	1,386	\$	308,415	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					EXPN	EXPERIAN PLC COMMON STOCK GBP 0.1	999	\$	59,758	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					EXX	EXXARO RESOURCES LTD COMMON STOCK ZAR 1	9,926	\$	162,135	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					F	FORD MOTOR CO COMMON STOCK USD 0.01	3,951	\$	70,519	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					FANG	DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	313	\$	71,143	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					FAST	PASTENAL CO COMMON STOCK USD 0.01	825	\$	78,318	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					FBIN	FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.01	413	\$	46,041	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					FBK	FINECOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	393	\$	8,645	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					FCNCA	FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	13	\$	26,025	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					FCX	FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	1,183	\$	73,780	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					FDS	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	1,987	\$	1,388,198	0.11
31/12/2023	STC	STBO	Assets	Listed Equity					FDX	FEDEX CORP COMMON STOCK USD 0.1	160	\$	59,364	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					FERG	FERGUSON PLC COMMON STOCK	196	\$	55,256	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					FERG	FERGUSON PLC COMMON STOCK	1,154	\$	326,638	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					FFH	FAIRFAX FINANCIAL HOLDINGS LTD EUR	27	\$	36,114	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					FFIV	F5 INC COMMON STOCK USD 0	94	\$	24,535	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					FGR	EIFFAGE SA COMMON STOCK EUR 4	1,576	\$	246,651	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					FI	FISERV INC COMMON STOCK USD 0.01	6,342	\$	1,234,587	0.10
31/12/2023	STC	STBO	Assets	Listed Equity					FICO	FAIR ISAAC CORP COMMON STOCK USD 0.01	21	\$	36,178	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					FIS	FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STOCK USD	1,678	\$	147,677	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					FITB	FIFTH THIRD BANCORP COMMON STOCK USD 0	506	\$	25,554	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					FLNC	FLUENCE ENERGY INC COMMON STOCK USD 0.00001	9,810	\$	342,880	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					FLT	FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	43,420	\$	884,034	0.07
31/12/2023	STC	STBO	Assets	Listed Equity					FLT	FLEETCOR TECHNOLOGIES INC	76	\$	31,432	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					FLTR	FLUTTER ENTERTAINMENT PLC	156	\$	40,479	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					FMC	FMC CORP COMMON STOCK USD 0.1	1,522	\$	140,515	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					FME	FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	135	\$	8,289	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					FMG	FORTESCUE LTD COMMON STOCK AUD 0	155,398	\$	4,509,650	0.36
31/12/2023	STC	STBO	Assets	Listed Equity					FMX	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	1,956	\$	373,716	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					FNF	FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.0001	185	\$	13,796	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					FNV	FRANCO-NEVADA CORP COMMON STOCK	2,383	\$	387,575	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					FOM	FORAN MINING CORP COMMON STOCK CAD 0	23,783	\$	102,824	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					FOX	FOX CORP COMMON STOCK USD 0.01	2,263	\$	91,717	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					FOXA	FOX CORP COMMON STOCK USD 0.01	293	\$	12,728	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					FPH	FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD 0	2,387	\$	52,107	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					FRE	FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	221	\$	10,108	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					FSLR	FIRST SOLAR INC COMMON STOCK USD 0.001	636	\$	160,691	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					FSR	FIRSTSTRAND LTD COMMON STOCK ZAR 1	72,686	\$	426,617	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					FTNT	FORTINET INC COMMON STOCK USD 0.001	605	\$	51,926	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					FTV	FORTIVE CORP COMMON STOCK USD 0.01	707	\$	76,309	0.01

31/12/2023	STC	STBO	Assets	Listed Equity						FWONK	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK USD	94	\$	8,685	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						G	ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	1,505	\$	46,255	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						G1A	GEA GROUP AG COMMON STOCK EUR 0	124	\$	7,539	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						GALP	GALP ENERGIA SGPS SA COMMON STOCK EUR 1	12,184	\$	262,927	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						GDDY	GODADDY INC COMMON STOCK USD 0.001	1,830	\$	284,693	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						GE	GENERAL ELECTRIC CO COMMON STOCK USD 0.01	3,115	\$	582,639	0.05
31/12/2023	STC	STBO	Assets	Listed Equity						GEHC	GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.01	373	\$	42,252	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						GEN	GEN DIGITAL INC COMMON STOCK USD 0.01	486	\$	16,262	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						GET	GETLINK SE COMMON STOCK EUR 0.4	693	\$	18,575	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						GETI B	GETINGE AB COMMON STOCK SEK 0.5	1,038	\$	33,779	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						GFNORTE O	GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK MXN 3.5	5,054	\$	74,425	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						GGBR4	GERDAU SA PREFERENCE BRL 0	57,746	\$	412,377	0.03
31/12/2023	STC	STBO	Assets	Listed Equity						GGG	GRACO INC COMMON STOCK USD 1	105	\$	13,306	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						GIB.A	CGI INC COMMON STOCK CAD 0	200	\$	31,499	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						GILD	GILEAD SCIENCES INC COMMON STOCK USD 0.001	4,535	\$	538,347	0.04
31/12/2023	STC	STBO	Assets	Listed Equity						GIS	GENERAL MILLS INC COMMON STOCK USD 0.1	12	\$	1,148	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						GIVN	GIVAUDAN SA COMMON STOCK CHF 10	27	\$	161,158	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						GL	GLOBE LIFE INC COMMON STOCK USD 1	107	\$	19,127	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						GLEC	SOCIETE GENERALE SA COMMON STOCK EUR 1.25	4,397	\$	171,017	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						GLEN	GLENORE PLC COMMON STOCK GBP 0.01	13,223	\$	116,628	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						GM	GENERAL MOTORS CO COMMON STOCK USD 0.01	1,437	\$	75,648	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						GMAB	GENMAB A/S	31	\$	14,499	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						GMD	GENESIS MINERALS LTD COMMON STOCK AUD 0	18,346	\$	32,840	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						GNC	GRAINCORP LTD COMMON STOCK AUD 0	41,827	\$	304,504	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						GOOG	ALPHABET INC COMMON STOCK USD 0.001	19,871	\$	4,104,023	0.33
31/12/2023	STC	STBO	Assets	Listed Equity						GOOGL	ALPHABET INC COMMON STOCK USD 0.001	26,273	\$	5,378,963	0.43
31/12/2023	STC	STBO	Assets	Listed Equity						GOR	GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	23,788	\$	46,505	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						GPC	GENUINE PARTS CO COMMON STOCK USD 1	282	\$	57,109	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						GPN	GLOBAL PAYMENTS INC COMMON STOCK USD 0	263	\$	49,000	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						GPRE	GREEN PLAINS INC COMMON STOCK USD 0.001	1,636	\$	60,440	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						GRAB	GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	14,440	\$	71,317	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						GRMN	GARMIN LTD COMMON STOCK USD 0.1	165	\$	31,078	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						GRUMA B	GRUMA SAB DE CV COMMON STOCK MXN 0	535	\$	14,381	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						GS	GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	341	\$	192,615	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						GSK	GSK PLC COMMON STOCK GBP 31.25	17,227	\$	466,726	0.04
31/12/2023	STC	STBO	Assets	Listed Equity						GUD	GUD HOLDINGS LTD COMMON STOCK AUD 0	37,149	\$	445,785	0.04
31/12/2023	STC	STBO	Assets	Listed Equity						GWA	GWA GROUP LTD COMMON STOCK AUD 0	93,807	\$	209,191	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						GWO	GREAT-WEST LIFECO INC COMMON STOCK CAD 0	3,083	\$	150,046	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						GWV	VW GRAINGER INC COMMON STOCK USD 0.5	70	\$	84,649	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						H	HYDRO ONE LTD COMMON STOCK CAD	5,371	\$	236,447	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						H78	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	1,348	\$	6,834	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						HAL	HALLIBURTON CO COMMON STOCK USD 2.5	1,054	\$	55,839	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						HAS	HASBRO INC COMMON STOCK USD 0.5	255	\$	19,074	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						HAVELLS	HAVELLS INDIA LTD COMMON STOCK INR 1	6,178	\$	148,619	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						HBAN	HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	1,229	\$	22,908	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						HCA	HCA HEALTHCARE INC COMMON STOCK USD 0.01	175	\$	69,574	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						HCLTECH	HCL TECHNOLOGIES LTD COMMON STOCK INR 2	37,181	\$	961,270	0.08
31/12/2023	STC	STBO	Assets	Listed Equity						HD	HOME DEPOT INC/THE COMMON STOCK USD 0.05	2,013	\$	1,022,348	0.08
31/12/2023	STC	STBO	Assets	Listed Equity						HDB	HDFC BANK LTD ADR USD	30,262	\$	2,975,893	0.24
31/12/2023	STC	STBO	Assets	Listed Equity						HEI	HEICO CORP COMMON STOCK USD 0.01	265	\$	69,363	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						HEIC	HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	630	\$	78,173	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						HEN3	HENKEL AG & CO KGAA PREFERENCE EUR 0	376	\$	44,313	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						HEROMOTO	HERO MOTOCORP LTD COMMON STOCK INR 2	6,547	\$	477,917	0.04
31/12/2023	STC	STBO	Assets	Listed Equity						HES	HESS CORP COMMON STOCK USD 1	281	\$	59,329	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						HEXA B	HEXAGON AB COMMON STOCK SEK 0.22	1,253	\$	21,959	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						HFG	HELLOFRESH SE COMMON STOCK EUR	224	\$	5,198	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						HIG	HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON STOCK USD 0	972	\$	114,507	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						HII	HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD 0.01	839	\$	319,505	0.03
31/12/2023	STC	STBO	Assets	Listed Equity						HINDPETRO	HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	15,466	\$	108,409	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						HII	HELIA GROUP LTD COMMON STOCK AUD	43,186	\$	187,429	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						HLMA	HALMA PLC COMMON STOCK GBP 10	496	\$	21,155	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						HLN	HALEON PLC COMMON STOCK GBP 0.01	5,233	\$	31,449	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						HLS	HEALUS LTD COMMON STOCK AUD 0	13,462	\$	22,011	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						HM B	H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	1,208	\$	30,972	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						HNR1	HANNOVER RUECK SE COMMON STOCK EUR 0	22	\$	7,661	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						HO	THALES SA COMMON STOCK EUR 3	1,172	\$	253,971	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						HOLM B	HOLMEN AB COMMON STOCK SEK 25	3,181	\$	196,706	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						HOLX	HOLOGIC INC COMMON STOCK USD 0.01	1,709	\$	178,951	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						HON	HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	681	\$	209,175	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						HPE	HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	11,593	\$	288,321	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						HPQ	HP INC COMMON STOCK USD 0.01	4,451	\$	196,289	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						HSBA	HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	46,280	\$	549,387	0.04
31/12/2023	STC	STBO	Assets	Listed Equity						HSIC	HENRY SCHEIN INC COMMON STOCK USD 0.01	82	\$	9,044	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						HSY	HERSHEY CO/THE COMMON STOCK USD 1	693	\$	189,374	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						HUB	HUB24 LTD COMMON STOCK AUD 0	1,826	\$	65,686	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						HUBS	HUBSPOT INC COMMON STOCK USD 0.001	63	\$	53,612	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						HUM	HUMANA INC COMMON STOCK USD 0.1666666	288	\$	193,089	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						HUSQ B	HUSQVARNA AB COMMON STOCK SEK 2	705	\$	8,497	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						HVN	HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	243,923	\$	1,022,037	0.08
31/12/2023	STC	STBO	Assets	Listed Equity						IAG	INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	329,481	\$	1,861,567	0.15
31/12/2023	STC	STBO	Assets	Listed Equity						IAG	IA FINANCIAL CORP INC COMMON STOCK CAD 0	2,556	\$	255,739	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						IBE	IBERDROLA SA COMMON STOCK EUR 0.75	47,499	\$	912,745	0.07
31/12/2023	STC	STBO	Assets	Listed Equity						IBM	INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK USD 0.2	1,191	\$	285,631	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						IBN	ICICI BANK LTD ADR USD	5,979	\$	208,795	0.02

31/12/2023	STC	STBO	Assets	Listed Equity						ICE	INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.01	553	\$	104,087	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						ICICIGI	ICICI LOMBARD GENERAL INSURANCE CO LTD COMMON STOCK INR 10	2,522	\$	63,063	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						ICLR	ICON PLC COMMON STOCK USD 0.06	4,537	\$	1,880,926	0.15
31/12/2023	STC	STBO	Assets	Listed Equity						IDXX	IDEXX LABORATORIES INC COMMON STOCK USD 0.1	222	\$	180,238	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						IEL	IDP EDUCATION LTD COMMON STOCK AUD	14,351	\$	287,302	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						IEX	IDEX CORP COMMON STOCK USD 0.01	49	\$	15,519	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						IFC	INTACT FINANCIAL CORP COMMON STOCK CAD 0	202	\$	45,661	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						IFF	INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK USD 0.12	343	\$	40,686	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						IFL	INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	268,449	\$	628,172	0.05
31/12/2023	STC	STBO	Assets	Listed Equity						IFX	INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	11,503	\$	702,445	0.06
31/12/2023	STC	STBO	Assets	Listed Equity						IGM	IGM FINANCIAL INC COMMON STOCK CAD 0	386	\$	14,957	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						IGO	IGO LTD COMMON STOCK AUD 0	18,137	\$	164,140	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						III	3I GROUP PLC COMMON STOCK GBP 73.8636	7,596	\$	343,441	0.03
31/12/2023	STC	STBO	Assets	Listed Equity						ILMN	ILLUMINA INC COMMON STOCK USD 0.01	804	\$	164,104	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						ILU	ILUKA RESOURCES LTD COMMON STOCK AUD 0	11,771	\$	77,691	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						IMCD	IMCD NV COMMON STOCK EUR 0.16	101	\$	25,536	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						INCY	INCYTE CORP COMMON STOCK USD 0.001	84	\$	7,766	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						INDF	INDOFODOD SUKSES MAMMUR TBK PT COMMON STOCK IDR 100	111,817	\$	68,381	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						INDHOTEL	INDIAN HOTELS CO LTD COMMON STOCK INR 1	7,017	\$	54,143	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						INDIGO	INTERLOBE AVIATION LTD COMMON STOCK INR 10	523	\$	27,241	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						INDT	INDUTRADE AB COMMON STOCK SEK 1	896	\$	33,993	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						INDU C	INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	2,628	\$	125,332	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						INF	INFORMA PLC COMMON STOCK GBP 0.1	751	\$	10,903	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						INFY	INFOSYS LTD ADR USD	20,220	\$	544,641	0.04
31/12/2023	STC	STBO	Assets	Listed Equity						ING	INGHAM'S GROUP LTD COMMON STOCK AUD	151,324	\$	599,245	0.05
31/12/2023	STC	STBO	Assets	Listed Equity						INGA	ING GROEP NV COMMON STOCK EUR 0 01	17,924	\$	392,481	0.03
31/12/2023	STC	STBO	Assets	Listed Equity						INTC	INTEL CORP COMMON STOCK USD 0.001	4,861	\$	357,955	0.03
31/12/2023	STC	STBO	Assets	Listed Equity						INTU	INTUIT INC COMMON STOCK USD 0.01	2,895	\$	2,652,439	0.21
31/12/2023	STC	STBO	Assets	Listed Equity						INVEBS	INVESTOR AB COMMON STOCK SEK	1,072	\$	36,360	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						IOC	INDIAN OIL CORP LTD COMMON STOCK INR 10	139,849	\$	319,939	0.03
31/12/2023	STC	STBO	Assets	Listed Equity						IPG	INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0.1	441	\$	21,069	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						IPH	IPH LTD COMMON STOCK AUD	42,816	\$	274,020	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						IPN	IPSEN SA COMMON STOCK EUR 1	933	\$	162,738	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						IQV	IQVIA HOLDINGS INC COMMON STOCK USD 0.01	229	\$	77,695	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						IR	INGERSOLL RAND INC COMMON STOCK USD 0.01	545	\$	61,748	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						IRE	IRESS LTD COMMON STOCK AUD 0	17,970	\$	146,455	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						ISCTR	TURKIYE IS BANKASI AS COMMON STOCK TRY 1	52,656	\$	61,037	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						ISP	INTESA SANPAOLO SPA COMMON STOCK EUR 0	48,491	\$	207,520	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						ISRG	INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	329	\$	162,697	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						IT	GARTNER INC COMMON STOCK USD 0.0005	57	\$	37,867	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						ITSA4	ITAUSA SA PREFERENCE BRL 0	25,386	\$	79,424	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						ITW	ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	316	\$	121,393	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						ITX	INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	857	\$	54,691	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						J	JACOBS SOLUTIONS INC COMMON STOCK USD 1	148	\$	28,099	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						JAZZ	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	89	\$	15,994	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						JBH	JB HI-FI LTD COMMON STOCK AUD 0	30,445	\$	1,612,998	0.13
31/12/2023	STC	STBO	Assets	Listed Equity						JBHT	JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	64	\$	18,786	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						JCI	JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK USD 0.01	613	\$	51,751	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						JD	JD SPORTS FASHION PLC COMMON STOCK GBP	2,756	\$	8,544	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						JHX	JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	46,058	\$	2,601,365	0.21
31/12/2023	STC	STBO	Assets	Listed Equity						JIOFIN	JIO FINANCIAL SERVICES LTD COMMON STOCK INR	19,980	\$	81,969	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						JKHY	JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	75	\$	17,970	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						JLG	JOHNS LYNG GROUP LTD COMMON STOCK AUD	4,568	\$	27,909	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						JMAT	JOHNSON MATTHEY PLC COMMON STOCK GBP 110.9245	-	\$	-	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						JMT	JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	670	\$	24,964	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						JNJ	JOHNSON & JOHNSON COMMON STOCK USD 1	11,221	\$	2,577,590	0.20
31/12/2023	STC	STBO	Assets	Listed Equity						JNPR	JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	358	\$	15,480	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						JPM	JPMORGAN CHASE & CO COMMON STOCK USD 1	5,702	\$	1,422,616	0.11
31/12/2023	STC	STBO	Assets	Listed Equity						KAR	KAROON ENERGY LTD COMMON STOCK AUD 0	24,787	\$	50,069	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						KBANK-R	KASIKORNBANK PCL NVDR THB 10	12,635	\$	72,967	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						KBC	KBC GROUP NV COMMON STOCK EUR 0	1,003	\$	95,001	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						KDP	KEURIG DR PEPPER INC COMMON STOCK USD 0.01	5,143	\$	251,159	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						KER	KERING SA COMMON STOCK EUR 4	85	\$	54,824	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						KESKOB	KESKO OYJ COMMON STOCK EUR 0	763	\$	22,123	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						KEY	KEYCORP COMMON STOCK USD 1	714	\$	15,064	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						KEYS	KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	1,298	\$	302,574	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						KGF	KINGFISHER PLC COMMON STOCK GBP 15.7143	1,813	\$	8,243	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						KGN	KOGAN.COM LTD COMMON STOCK AUD	18,592	\$	97,236	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						KKR	KKR & CO INC COMMON STOCK USD 0.01	549	\$	66,598	0.01
31/12/2023	STC	STBO	Assets	Listed Equity						KLAC	KLA CORP COMMON STOCK USD 0.001	567	\$	483,182	0.04
31/12/2023	STC	STBO	Assets	Listed Equity						KLS	KELSIAN GROUP LTD COMMON STOCK AUD	5,240	\$	36,629	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						KMX	CARMAX INC COMMON STOCK USD 0.5	121	\$	13,618	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						KNEBV	KONE OYJ COMMON STOCK EUR 0	274	\$	20,031	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						KNIN	KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	689	\$	347,296	0.03
31/12/2023	STC	STBO	Assets	Listed Equity						KO	COCA-COLA CO/THE COMMON STOCK USD 0.25	9,225	\$	796,458	0.06
31/12/2023	STC	STBO	Assets	Listed Equity						KOF	COCA-COLA FEMSA SAB DE CV ADR USD 0	2,169	\$	300,618	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						KOG	KONIGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	564	\$	37,838	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						KPN	KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	4,261	\$	21,475	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						KR	KROGER CO/THE COMMON STOCK USD 1	815	\$	54,579	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						KTB-R	KRUNG THAI BANK PCL NVDR THB 5.15	730,677	\$	577,256	0.05
31/12/2023	STC	STBO	Assets	Listed Equity						KVUE	KENVUE INC COMMON STOCK USD 0.01	1,122	\$	35,375	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						L	LOBLAW COS LTD COMMON STOCK CAD 0	1,507	\$	214,304	0.02
31/12/2023	STC	STBO	Assets	Listed Equity						LBROK	LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	76	\$	8,998	0.00
31/12/2023	STC	STBO	Assets	Listed Equity						LCID	LCUID GROUP INC COMMON STOCK USD 0.0001	669	\$	4,118	0.00

31/12/2023	STC	STBO	Assets	Listed Equity					LDO	LEONARDO SPA COMMON STOCK EUR 4.4	507	\$	12,259	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					LDOS	LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	205	\$	32,456	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					LEA	LEAR CORP COMMON STOCK USD 0.01	107	\$	22,098	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					LEN	LENNAR CORP COMMON STOCK USD 0.1	1,601	\$	349,583	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					LEGN	LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	7,776	\$	36,480	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					LH US	LABORATORY CORP OF AMERICA HOLDINGS COMMON STOCK USD 0.1	88	\$	29,226	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					LIC	LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	2,293	\$	41,828	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					LICY	LI-CYCLE HOLDINGS CORP COMMON STOCK USD 0.0001	26,597	\$	22,795	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					LIFCO B	LIFCO AB COMMON STOCK SEK 0.2	247	\$	8,825	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					LIN	LINDE PLC COMMON STOCK EUR 0.001	90	\$	54,088	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					LIN	LINDE PLC COMMON STOCK EUR 0.001	2,826	\$	1,685,744	0.13
31/12/2023	STC	STBO	Assets	Listed Equity					LISN	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK CHF 100	0	\$	28,440	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					LISP	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK CHF 10	6	\$	104,196	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					LKQ	LKQ CORP COMMON STOCK USD 0.01	560	\$	39,207	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					LLOY	LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	170,125	\$	151,624	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					LLY	ELI LILLY & CO COMMON STOCK USD 0	1,393	\$	1,190,990	0.09
31/12/2023	STC	STBO	Assets	Listed Equity					LNG	CHENIERE ENERGY INC COMMON STOCK USD 0.003	127	\$	31,713	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					LNNW	LIGHT & WONDER INC CDI AUD	194	\$	23,515	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					LOGN	LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	357	\$	49,565	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					LOHN	LONGIA GROUP AG COMMON STOCK CHF 1	49	\$	30,237	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					LOV	LOVISA HOLDINGS LTD COMMON STOCK AUD	1,332	\$	32,576	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					LOW	LOWE'S COS INC COMMON STOCK USD 0.5	1,292	\$	421,364	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					LPLA	LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	67	\$	22,205	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					LR	LEGRAND SA COMMON STOCK EUR 4	201	\$	30,595	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					LRCX	LAM RESEARCH CORP COMMON STOCK USD 0.001	362	\$	415,626	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					LSCC	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	89	\$	9,003	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					LSEG	LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP 6.918605	353	\$	61,158	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					LSXMK	LIBERTY MEDIA CORP-LIBERTY SIRIUSXM TRACKING STK USD	295	\$	12,431	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					LTHM	LIVENT CORP COMMON STOCK 0.001	4,126	\$	108,427	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					LTM	ARCADIUM LITHIUM PLC CDI AUD	17,543	\$	196,658	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					LTR	LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	42,903	\$	70,790	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					LULU	LULULEMON ATHLETIC INC COMMON STOCK USD 0.005	412	\$	308,595	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					LUMI	BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	1,488	\$	17,632	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					LUN	LUNDIN MINING CORP COMMON STOCK CAD 0	917	\$	11,013	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					LUPIN	LUPIN LTD COMMON STOCK INR 2	734	\$	17,110	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					LVS	LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	131	\$	9,452	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					LYC	LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	21,359	\$	152,932	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					LYV	LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	170	\$	23,288	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					M&M	MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	9,734	\$	295,729	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					MA	MASTERCARD INC COMMON STOCK USD 0.0001	1,414	\$	883,560	0.07
31/12/2023	STC	STBO	Assets	Listed Equity					MARICO	MARICO LTD COMMON STOCK INR 1	15,301	\$	147,461	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					MAS	MASCO CORP COMMON STOCK USD 1	2,152	\$	211,232	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					MB	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON STOCK EUR	4,786	\$	86,809	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					MBG	MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	1,856	\$	187,866	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					MBTN	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF 0.05	356,747	\$	121,380	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					MC	LMVM MDET HENNESSY LOUIS VUITTON SE COMMON STOCK EUR 0.3	1,255	\$	1,490,659	0.12
31/12/2023	STC	STBO	Assets	Listed Equity					MCD	MCDONALD'S CORP COMMON STOCK USD 0.01	2,014	\$	874,975	0.07
31/12/2023	STC	STBO	Assets	Listed Equity					MCHP	MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	444	\$	58,673	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					MCK	MCKESSON CORP COMMON STOCK USD 0.01	495	\$	335,714	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					MCO	MIDDY'S CORP COMMON STOCK USD 0.01	3,172	\$	1,815,717	0.14
31/12/2023	STC	STBO	Assets	Listed Equity					MCOY	MERCURY NZ LTD COMMON STOCK NZD	4,766	\$	28,747	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					MDB	MONGOODS INC COMMON STOCK USD 0.001	57	\$	34,407	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					MDLZ	MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	4,750	\$	504,185	0.04
31/12/2023	STC	STBO	Assets	Listed Equity					MDT	MEDTRONIC PLC COMMON STOCK USD 0.1	3,107	\$	375,229	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					MEL	MERIDIAN ENERGY LTD COMMON STOCK NZD 0	45,813	\$	229,553	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					MELI	MERCADOLIBRE INC COMMON STOCK USD 0.001	62	\$	143,199	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					MET	METLIFE INC COMMON STOCK USD 0.01	693	\$	67,128	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					META	META PLATFORMS INC COMMON STOCK USD 0.000006	4,299	\$	2,229,977	0.18
31/12/2023	STC	STBO	Assets	Listed Equity					MFC	MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	11,960	\$	388,547	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					MFG	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	8,903	\$	82,535	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					MG	MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	223	\$	19,392	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					MGM	MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	238	\$	15,598	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					MIN	MINERAL RESOURCES LTD COMMON STOCK AUD 0	9,318	\$	652,278	0.05
31/12/2023	STC	STBO	Assets	Listed Equity					MKC	MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2,828	\$	283,453	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					MKL	MARKEL GROUP INC COMMON STOCK USD 0	11	\$	23,045	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					MKTX	MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	34	\$	14,736	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					MMC	MARSH & MCLENNAN COS INC COMMON STOCK USD 1	1,712	\$	475,288	0.04
31/12/2023	STC	STBO	Assets	Listed Equity					MMM	3M CO COMMON STOCK USD 0.01	272	\$	43,562	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					MND	MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	23,075	\$	342,437	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					MNDY	MONDAY.COM LTD COMMON STOCK USD	50	\$	13,627	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					MNG	M&G PLC COMMON STOCK GBP 0.05	33,624	\$	139,706	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					MNST	MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	1,177	\$	99,379	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					MOH	MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	60	\$	31,944	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					MOL	MOL HUNGARIAN OIL & GAS PLC COMMON STOCK HUF 125	4,091	\$	48,619	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					MONC	MONCLER SPA COMMON STOCK EUR 0	207	\$	18,692	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					MP1	MEGAPORT LTD COMMON STOCK AUD	38,339	\$	352,721	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					MPC	MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	1,503	\$	326,631	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					MPL	MEDIBANK PVT LTD COMMON STOCK AUD	774,334	\$	2,748,886	0.22
31/12/2023	STC	STBO	Assets	Listed Equity					MPWR	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.001	40	\$	36,787	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					MQG	MACQUARIE GROUP LTD COMMON STOCK AUD 0	28,613	\$	5,253,950	0.42
31/12/2023	STC	STBO	Assets	Listed Equity					MRK	MERCK & CO INC COMMON STOCK USD 0.5	6,147	\$	982,140	0.08
31/12/2023	STC	STBO	Assets	Listed Equity					MRK	MERCK KGAA COMMON STOCK EUR 0	57	\$	13,344	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					MRNA	MODERNA INC COMMON STOCK USD 0.0001	274	\$	39,894	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					MRU	METRO INC/CN COMMON STOCK CAD 0	835	\$	63,688	0.01

31/12/2023	STC	STBO	Assets	Listed Equity					MRVL	MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002		1,111		\$	98,216	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					MS	MORGAN STANLEY COMMON STOCK USD 0.01		1,631		\$	222,977	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					MSCI	MSCI INC COMMON STOCK USD 0.01		76		\$	63,259	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					MSFT	MICROSOFT CORP COMMON STOCK USD 0.0000625		25,783		\$	14,203,883	1.13
31/12/2023	STC	STBO	Assets	Listed Equity					MSI	MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01		566		\$	259,457	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					MTB	M&T BANK CORP COMMON STOCK USD 0.5		140		\$	28,159	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					MTCH	MATCH GROUP INC COMMON STOCK USD 0.001		1,096		\$	58,602	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					MTD	METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0.01		38		\$	67,409	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					MTS	METCASH LTD COMMON STOCK AUD 0		298,691		\$	1,042,431	0.08
31/12/2023	STC	STBO	Assets	Listed Equity					MTX	MTU AERO ENGINES AG COMMON STOCK EUR		129		\$	40,685	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					MU	MICRON TECHNOLOGY INC COMMON STOCK USD 0.1		830		\$	103,865	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					MUV2	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN CO		126		\$	76,805	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					MZTF	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1		21		\$	1,207	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					NA	NATIONAL BANK OF CANADA COMMON STOCK		429		\$	48,028	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					NAB	NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0		304,009		\$	9,326,992	0.74
31/12/2023	STC	STBO	Assets	Listed Equity					NAN	NANOSONICS LTD COMMON STOCK AUD 0		10,274		\$	45,104	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					NBAD	FIRST ABU DHABI BANK PJSC COMMON STOCK AED 1		7,276		\$	40,358	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					NBK	NATIONAL BANK OF KUWAIT		39,106		\$	166,568	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					NCH2	THYSSEBUPP NUERA AG & CO KGAA COMMON STOCK EUR		11,788		\$	349,417	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					NCK	NICK SCALI LTD COMMON STOCK AUD 0		1,788		\$	22,137	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					NDA FI	NORDEA BANK ABP COMMON STOCK EUR 1		1,836		\$	33,363	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					NDAQ	NASDAQ INC COMMON STOCK USD 0.01		415		\$	35,326	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					NDA5	NORDEA BANK ABP COMMON STOCK EUR 1		11,820		\$	214,309	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					NDSN	NORDSON CORP COMMON STOCK USD 0		53		\$	20,623	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					NDX1	NORDEX SE COMMON STOCK EUR 0		3,705		\$	62,567	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					NEC	NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUD 0		951,420		\$	1,912,354	0.15
31/12/2023	STC	STBO	Assets	Listed Equity					NED	NEDBANK GROUP LTD COMMON STOCK ZAR 100		25,357		\$	439,134	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					NEE	NEXTERA ENERGY INC COMMON STOCK USD 0.01		20,930		\$	1,862,487	0.15
31/12/2023	STC	STBO	Assets	Listed Equity					NEM	NEWMONT CORP COMMON STOCK USD 1.6		816		\$	49,496	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					NEM	NEWMONT CORP CDI AUD		9,707		\$	589,631	0.05
31/12/2023	STC	STBO	Assets	Listed Equity					NEON	NEOEN SA COMMON STOCK EUR 2		682		\$	33,390	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					NESN	NESTLE SA COMMON STOCK CHF 0.1		22,466		\$	3,814,028	0.30
31/12/2023	STC	STBO	Assets	Listed Equity					NESTE	NESTE OYI COMMON STOCK EUR 0		2,432		\$	127,084	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					NESTLEIND	NESTLE INDIA LTD COMMON STOCK INR 10		1,477		\$	693,163	0.06
31/12/2023	STC	STBO	Assets	Listed Equity					NET	CLOUDFLARE INC COMMON STOCK USD 0.001		280		\$	34,198	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					NETTF US	NETEASE INC COMMON STOCK CNY 0.0001		4,767		\$	125,797	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					NEU	NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0		10,379		\$	259,072	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					NEXI	NEXI SPA COMMON STOCK EUR		1,266		\$	15,171	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					NFLX	NETFLIX INC COMMON STOCK USD 0.001		1,146		\$	817,722	0.06
31/12/2023	STC	STBO	Assets	Listed Equity					NG	NATIONAL GRID PLC COMMON STOCK GBP 12.43129		1,535		\$	30,341	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					NHF	NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0		10,269		\$	75,885	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					NIBE B	NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906		400		\$	4,116	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					NICE	NICE LTD COMMON STOCK ILS 1		136		\$	40,468	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					NKE	NIKE INC COMMON STOCK USD 0		2,207		\$	351,006	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					NN	NN GROUP NV COMMON STOCK EUR 0.12		121		\$	7,025	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					NOKIA	NOKIA OYI COMMON STOCK EUR 0		5,036		\$	24,900	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					NOVA	SUNNOVA ENERGY INTERNATIONAL INC COMMON STOCK USD 0.001		29,721		\$	664,241	0.05
31/12/2023	STC	STBO	Assets	Listed Equity					NOVN	NOVARTIS AG COMMON STOCK CHF 0.5		5,821		\$	859,793	0.07
31/12/2023	STC	STBO	Assets	Listed Equity					NOVO B	NOVO NORDISK A/S COMMON STOCK DKK 0.1		28,607		\$	4,328,283	0.34
31/12/2023	STC	STBO	Assets	Listed Equity					NOW	SERVENCOW INC COMMON STOCK USD 0.001		264		\$	273,317	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					NRP	NEP ROCKCASTLE NV COMMON STOCK ZAR		14,157		\$	141,927	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					NST	NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0		169,937		\$	2,319,636	0.18
31/12/2023	STC	STBO	Assets	Listed Equity					NTAP	NETAPP INC COMMON STOCK USD 0.001		2,302		\$	297,362	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					NTES	NETEASE INC ADR USD 0.0001		8,530		\$	1,164,408	0.09
31/12/2023	STC	STBO	Assets	Listed Equity					NTR	NUTRIEN LTD		0		\$	13	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					NTRS	NORTHERN TRUST CORP COMMON STOCK USD 1.666666		252		\$	31,135	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					NUF	NUFARM LTD COMMON STOCK AUD 0		16,017		\$	83,610	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					NVDA	VIDIA CORP COMMON STOCK USD 0.001		5,129		\$	3,722,122	0.30
31/12/2023	STC	STBO	Assets	Listed Equity					NVR	NVR INC COMMON STOCK USD 0.01		18		\$	183,023	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					NWG	NATWEST GROUP PLC COMMON STOCK GBP 107.69		37,768		\$	154,740	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					NWH	NRW HOLDINGS LTD COMMON STOCK AUD 0		95,042		\$	282,275	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					NWL	NETWEALTH GROUP LTD COMMON STOCK AUD		1,881		\$	28,962	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					NWS	NEWS CORP CDI AUD 0		4,318		\$	162,607	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					NWSA	NEWS CORP COMMON STOCK USD 0.01		284		\$	10,204	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					NXPI	NXP SEMICONDUCTORS NV COMMON STOCK USD		608		\$	204,477	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					NXT	NEXT PLC COMMON STOCK GBP 10		1,803		\$	273,440	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					NXT	NEXTRC LTD COMMON STOCK AUD 0		46,723		\$	641,508	0.05
31/12/2023	STC	STBO	Assets	Listed Equity					NXT	NEXTRACKER INC COMMON STOCK USD 0.0001		1,395		\$	95,682	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					NZYM B	NOVOZYMES A/S COMMON STOCK DKK 2		8,039		\$	646,472	0.05
31/12/2023	STC	STBO	Assets	Listed Equity					O39	OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD 0		20,232		\$	291,765	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					OCDO	OCADO GROUP PLC COMMON STOCK GBP 2		590		\$	8,326	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					ODFL	OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1		59		\$	34,860	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					OKE	ONEOK INC COMMON STOCK USD 0.01		174		\$	17,893	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					OKTA	OKTA INC COMMON STOCK USD		161		\$	21,348	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					OMC	OMNICOM GROUP INC COMMON STOCK USD 0.15		384		\$	48,678	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					OR	L'OREAL SA COMMON STOCK EUR 0.2		848		\$	618,285	0.05
31/12/2023	STC	STBO	Assets	Listed Equity					ORA	ORANGE SA COMMON STOCK EUR 4		3,209		\$	53,523	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					ORA	ORMAT TECHNOLOGIES INC COMMON STOCK USD 0.001		595		\$	66,090	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					ORA	ORORA LTD COMMON STOCK AUD		523,327		\$	1,360,650	0.11
31/12/2023	STC	STBO	Assets	Listed Equity					ORCL	ORACLE CORP COMMON STOCK USD 0.01		3,431		\$	529,944	0.04
31/12/2023	STC	STBO	Assets	Listed Equity					ORG	ORIGIN ENERGY LTD COMMON STOCK AUD 0		88,122		\$	746,395	0.06
31/12/2023	STC	STBO	Assets	Listed Equity					ORI	ORICA LTD COMMON STOCK AUD 0		25,210		\$	401,603	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					ORLY	O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01		52		\$	72,605	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					ORNBV	ORION OYI COMMON STOCK EUR 0.65		123		\$	7,812	0.00

31/12/2023	STC	STBO	Assets	Listed Equity			ORSTED	ORSTED AS COMMON STOCK DKK 10	8,450		\$	686,672	0.05
31/12/2023	STC	STBO	Assets	Listed Equity			OTEX	OPEN TEXT CORP COMMON STOCK EUR 0	4,387		\$	270,661	0.02
31/12/2023	STC	STBO	Assets	Listed Equity			OTIS	OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	2,481		\$	325,430	0.03
31/12/2023	STC	STBO	Assets	Listed Equity			OTOVO	OTOVO ASA COMMON STOCK NOK 0.005	15,133		\$	7,370	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			OTP	OTP BANK NYRT COMMON STOCK HUF 100	341		\$	22,788	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			OVV	OVINTIV INC COMMON STOCK USD	828		\$	53,244	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			OK2	OK2 AB COMMON STOCK SEK 0.002	2,170		\$	17,340	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			P911	DR ING HC F PORSCH E AG PREFERENCE	96		\$	12,447	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			PAAS	PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	346		\$	8,301	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			PAH3d	PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	315		\$	23,553	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			PANW	PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	284		\$	122,591	0.01
31/12/2023	STC	STBO	Assets	Listed Equity			PARA	PARAMOUNT GLOBAL COMMON STOCK USD 0.001	664		\$	14,381	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			PATH	UIPATH INC COMMON STOCK USD 0.00001	313		\$	11,379	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			PAYC	PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	47		\$	14,332	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			PAYX	PAYCHEX INC COMMON STOCK USD 0.01	943		\$	164,570	0.01
31/12/2023	STC	STBO	Assets	Listed Equity			PCAR	PACCAR INC COMMON STOCK USD 1	3,002		\$	429,627	0.03
31/12/2023	STC	STBO	Assets	Listed Equity			PCG	PG&E CORP COMMON STOCK USD 0	1,622		\$	42,857	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			PCTY	PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	49		\$	11,784	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			PDD	PDD HOLDINGS INC ADR USD 0.0002	908		\$	194,582	0.02
31/12/2023	STC	STBO	Assets	Listed Equity			PDN	PALADIN ENERGY LTD COMMON STOCK AUD 0	70,667		\$	69,548	0.01
31/12/2023	STC	STBO	Assets	Listed Equity			PEP	PEPSICO INC COMMON STOCK USD 0.017	1,655		\$	411,976	0.03
31/12/2023	STC	STBO	Assets	Listed Equity			PETR4	PETROLEO BRASILEIRO SA PREFERENCÊ BRL 0	115,546		\$	1,298,185	0.10
31/12/2023	STC	STBO	Assets	Listed Equity			PFC	POWER FINANCE CORP LTD COMMON STOCK INR 10	47,939		\$	322,771	0.03
31/12/2023	STC	STBO	Assets	Listed Equity			PFE	PFIZER INC COMMON STOCK USD 0.05	11,801		\$	487,731	0.04
31/12/2023	STC	STBO	Assets	Listed Equity			PFG	PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	2,122		\$	244,670	0.02
31/12/2023	STC	STBO	Assets	Listed Equity			PG	PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	11,991		\$	2,575,283	0.20
31/12/2023	STC	STBO	Assets	Listed Equity			PGHN	PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	21		\$	44,037	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			PGR	PROGRESSIVE CORP/THE COMMON STOCK USD 1	552		\$	128,856	0.01
31/12/2023	STC	STBO	Assets	Listed Equity			PH	PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	113		\$	76,049	0.01
31/12/2023	STC	STBO	Assets	Listed Equity			PHIA	KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	2,025		\$	69,100	0.01
31/12/2023	STC	STBO	Assets	Listed Equity			PHM	PULTEGROUP INC COMMON STOCK USD 0.01	553		\$	83,710	0.01
31/12/2023	STC	STBO	Assets	Listed Equity			PINS	PINTEREST INC - CLASS A	574		\$	31,145	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			PKI	PARKLAND CORP/CANADA	6,412		\$	303,233	0.02
31/12/2023	STC	STBO	Assets	Listed Equity			PKN	ORLEN SA COMMON STOCK PLN 1.25	21,789		\$	531,824	0.04
31/12/2023	STC	STBO	Assets	Listed Equity			PLS	PILBARA MINERALS LTD COMMON STOCK AUD 0	128,198		\$	505,098	0.04
31/12/2023	STC	STBO	Assets	Listed Equity			PLTR	PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	1,805		\$	45,381	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			PLUG	PLUG POWER INC COMMON STOCK USD 0.01	19,914		\$	131,332	0.01
31/12/2023	STC	STBO	Assets	Listed Equity			PME	PRO MEDICUS LTD COMMON STOCK AUD 0	11,653		\$	1,116,724	0.09
31/12/2023	STC	STBO	Assets	Listed Equity			PMV	PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	1,975		\$	54,480	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			PNC	PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK USD 5	375		\$	85,224	0.01
31/12/2023	STC	STBO	Assets	Listed Equity			PNDORA	PANDORA A/S COMMON STOCK DKK 0.01	1,309		\$	264,503	0.02
31/12/2023	STC	STBO	Assets	Listed Equity			PNi	PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON STOCK AUD 0	4,098		\$	41,310	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			PNR	PENTAIR PLC COMMON STOCK USD 0.01	195		\$	20,815	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			PNV	POLYNOVO LTD COMMON STOCK AUD 0	10,529		\$	17,372	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			PODD	INSULET CORP COMMON STOCK USD 0.001	138		\$	43,916	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			POLI	BANK HAPoALIM BM COMMON STOCK ILS 1	1,093		\$	14,459	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			POOL	POOL CORP COMMON STOCK USD 0.001	47		\$	27,376	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			POW	POWER CORP OF CANADA COMMON STOCK CAD 0	3,873		\$	162,510	0.01
31/12/2023	STC	STBO	Assets	Listed Equity			POWERGRID	POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	376,733		\$	1,570,140	0.12
31/12/2023	STC	STBO	Assets	Listed Equity			PPG	PPG INDUSTRIES INC COMMON STOCK USD 1.66666	1,748		\$	383,129	0.03
31/12/2023	STC	STBO	Assets	Listed Equity			PPT	PERPETUAL LTD COMMON STOCK AUD 0	28,681		\$	730,230	0.06
31/12/2023	STC	STBO	Assets	Listed Equity			PRU	PRUDENTIAL PLC COMMON STOCK GBP 0.05	2,212		\$	36,649	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			PRU	PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2,399		\$	364,585	0.03
31/12/2023	STC	STBO	Assets	Listed Equity			PRU	PERSEUS MINING LTD COMMON STOCK AUD 0	300,935		\$	556,731	0.04
31/12/2023	STC	STBO	Assets	Listed Equity			PRX	PROSUS NV COMMON STOCK EUR 0.05	1,371		\$	59,889	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			PRY	FRYSMIAN SPA COMMON STOCK EUR 0.1	252		\$	16,789	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			PSN	PERSIMMON PLC COMMON STOCK GBP 10	380		\$	9,853	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			PST	POSTE ITALIANE SPA COMMON STOCK EUR 1	1,551		\$	25,782	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			PSX	PHILLIPS 66 COMMON STOCK USD	471		\$	91,894	0.01
31/12/2023	STC	STBO	Assets	Listed Equity			PTC	PTC INC COMMON STOCK USD 0.01	82		\$	20,940	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			PTTEP-R	PTT EXPLORATION & PRODUCTION PCL NVDR THB 1	2,322		\$	14,856	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			PTT-R	PTT PCL NVDR THB 1	168,327		\$	258,377	0.02
31/12/2023	STC	STBO	Assets	Listed Equity			PUB	PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	1,865		\$	253,640	0.02
31/12/2023	STC	STBO	Assets	Listed Equity			PUM	PUMA SE COMMON STOCK EUR 0	42		\$	3,451	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			PWR	QUANTA SERVICES INC COMMON STOCK USD 0.00001	147		\$	46,383	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			PXA	PEXA GROUP LTD COMMON STOCK AUD	3,064		\$	34,013	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			PXD	PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	391		\$	129,096	0.01
31/12/2023	STC	STBO	Assets	Listed Equity			PYPL	PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	4,224		\$	380,050	0.03
31/12/2023	STC	STBO	Assets	Listed Equity			PZU	POW&ZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN 0.1	18,662		\$	328,626	0.03
31/12/2023	STC	STBO	Assets	Listed Equity			QAN	QANTAS AIRWAYS LTD COMMON STOCK AUD 0	538,124		\$	2,889,728	0.23
31/12/2023	STC	STBO	Assets	Listed Equity			QBE	QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	350,490		\$	5,187,258	0.41
31/12/2023	STC	STBO	Assets	Listed Equity			QBR.B	QUEBECOR INC COMMON STOCK CAD 0	2,269		\$	79,192	0.01
31/12/2023	STC	STBO	Assets	Listed Equity			QCOM	QUALCOMM INC COMMON STOCK USD 0.0001	3,484		\$	738,413	0.06
31/12/2023	STC	STBO	Assets	Listed Equity			QIA	QIAGEN NV COMMON STOCK EUR 0.01	185		\$	11,803	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			QNBK	QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	23,953		\$	152,045	0.01
31/12/2023	STC	STBO	Assets	Listed Equity			QPM	QUEENSLAND PACIFIC METALS LTD COMMON STOCK AUD 0	72,577		\$	3,701	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			QRVO	QORVO INC COMMON STOCK USD 0.0001	108		\$	17,815	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			QS	QUANTUMSCAPE CORP COMMON STOCK USD 0.0001	9,828		\$	100,105	0.01
31/12/2023	STC	STBO	Assets	Listed Equity			QSR	RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK CAD 0	525		\$	60,407	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			QUB	QUBE HOLDINGS LTD COMMON STOCK AUD	39,481		\$	127,919	0.01
31/12/2023	STC	STBO	Assets	Listed Equity			RAA	RATIONAL AG COMMON STOCK EUR 0	9		\$	9,790	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			RACE	FERRARI NV EUR	130		\$	59,277	0.00
31/12/2023	STC	STBO	Assets	Listed Equity			RAIZ4	RAIZEN SA PREFERENCE BRL	57,634		\$	69,900	0.01
31/12/2023	STC	STBO	Assets	Listed Equity			RAND	RANDSTAD NV COMMON STOCK EUR 0.1	77		\$	7,027	0.00

31/12/2023	STC	STBO	Assets	Listed Equity					RBA	RB GLOBAL INC	272		\$	26,625	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					RBLX	ROBLOX CORP COMMON STOCK USD 0.0001	916		\$	61,390	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					RCI.B	ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	602		\$	41,391	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					REA	REA GROUP LTD COMMON STOCK AUD 0	5,102		\$	924,303	0.07
31/12/2023	STC	STBO	Assets	Listed Equity					REC	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMMON STOCK	62		\$	4,909	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					RECLTD	REC LTD COMMON STOCK INR 10	26,669		\$	193,277	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					RED	REDEIA CORP SA COMMON STOCK EUR 0.5	712		\$	17,172	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					REGN	REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.001	220		\$	283,392	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					REH	REECE LTD COMMON STOCK AUD 0	16,770		\$	375,491	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					REL	RELX PLC COMMON STOCK GBP 0.144397	1,932		\$	112,214	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					RELANCE	RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	1,680		\$	76,495	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					RF	EURAZEO SE COMMON STOCK EUR 0	115		\$	13,316	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					RF	REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	677		\$	19,210	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					RGEN	REPLIGEN CORP COMMON STOCK USD 0.01	53		\$	13,909	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					RHC	RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	3,491		\$	183,605	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					RHI	ROBERT HALF INC COMMON STOCK USD 0.001	171		\$	22,058	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					RI	PERNOD RICARD SA COMMON STOCK EUR 1.55	42		\$	10,910	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					RIO	RIO TINTO PLC COMMON STOCK GBP 10	336		\$	36,669	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					RIO	RIO TINTO LTD COMMON STOCK AUD 0	29,842		\$	4,048,041	0.32
31/12/2023	STC	STBO	Assets	Listed Equity					RIVN	RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	617		\$	21,214	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					RJF	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	183		\$	29,814	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					RKT	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	1,407		\$	142,515	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					RMD	RESMED INC COMMON STOCK USD 0.004	136		\$	34,217	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					RMD	RESMED INC CDI AUD	25,033		\$	636,601	0.05
31/12/2023	STC	STBO	Assets	Listed Equity					RMS	HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	75		\$	233,724	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					RMS	RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	250,217		\$	421,615	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					RNO	RENAULT SA COMMON STOCK EUR 3.81	246		\$	14,705	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					RNW	RENEW ENERGY GLOBAL PLC COMMON STOCK USD 0.0001	28,322		\$	317,941	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					ROG	ROCHE HOLDING AG COMMON STOCK CHF 0	4,015		\$	1,708,771	0.14
31/12/2023	STC	STBO	Assets	Listed Equity					ROK	ROCKWELL AUTOMATION INC COMMON STOCK USD 1	1,754		\$	797,738	0.06
31/12/2023	STC	STBO	Assets	Listed Equity					ROKU	ROKU INC COMMON STOCK USD 0.0001	261		\$	35,109	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					ROL	ROLLINS INC COMMON STOCK USD 1	474		\$	30,353	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					ROP	ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	96		\$	76,529	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					ROST	ROSS STORES INC COMMON STOCK USD 0.01	471		\$	95,539	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					RPM	RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2,085		\$	341,049	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					RPRX	ROYALTY PHARMA PLC COMMON STOCK USD	558		\$	22,952	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					RR	ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	8,939		\$	49,985	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					RRL	REGIS RESOURCES LTD COMMON STOCK AUD 0	15,954		\$	34,620	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					RS	RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD 0.001	958		\$	392,789	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					RTO	RENTOKIL INITIAL PLC COMMON STOCK GBP 1	2,949		\$	24,276	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					RTX	RTX CORP	4,223		\$	520,726	0.04
31/12/2023	STC	STBO	Assets	Listed Equity					RUN	SUNRUN INC COMMON STOCK USD 0.0001	14,710		\$	423,194	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					RVTY	REVVITY INC COMMON STOCK USD 1	151		\$	24,139	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					RWC	RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	17,800		\$	78,676	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					RY	ROYAL BANK OF CANADA COMMON STOCK CAD 0	1,460		\$	217,214	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					S32	SOUTH32 LTD COMMON STOCK AUD 0	411,253		\$	1,365,359	0.11
31/12/2023	STC	STBO	Assets	Listed Equity					S63	SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STOCK SGD 0	13,686		\$	58,996	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					S68	SINGAPORE EXCHANGE LTD	754		\$	8,210	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SAAB B	SAAB AB COMMON STOCK SEK 0	224		\$	19,722	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SAF	SAFRAN SA COMMON STOCK EUR 0.2	817		\$	211,002	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					SAGA B	SAGAX AB COMMON STOCK SEK 1.75	264		\$	10,621	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SAMPO	SAMPO OYJ COMMON STOCK EUR 0	362		\$	23,193	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SAN	SANOFI SA COMMON STOCK EUR 2	3,069		\$	445,760	0.04
31/12/2023	STC	STBO	Assets	Listed Equity					SAN	BANCO SANTANDER SA COMMON STOCK EUR 0.5	62,869		\$	384,620	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					SAND	SANDVIK AB COMMON STOCK SEK 1.2	12		\$	391	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SAP	SAP SE COMMON STOCK EUR 0	1,078		\$	243,599	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					SBIN	STATE BANK OF INDIA COMMON STOCK INR 1	6,423		\$	72,601	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					SBK	STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	35,299		\$	587,449	0.05
31/12/2023	STC	STBO	Assets	Listed Equity					SBRY	J SAINSBURY PLC COMMON STOCK GBP 28.5714	31,358		\$	177,100	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					SBUX	STARBUCKS CORP COMMON STOCK USD 0.001	1,107		\$	155,771	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					SCB-R	SCB X PCL NVDR THB 10	47,412		\$	214,767	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					SCHW	CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	13,282		\$	1,340,124	0.11
31/12/2023	STC	STBO	Assets	Listed Equity					SCMN	SWISSCOM AG COMMON STOCK CHF 1	82		\$	72,520	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					SDF	STEADFAST GROUP LTD COMMON STOCK AUD 0	22,940		\$	133,281	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					SDR	SITEMINDER LTD COMMON STOCK AUD	51,084		\$	262,060	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					SDR	SCHROEDERS PLC COMMON STOCK GBP 20	919		\$	7,384	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SDZ	SANDOZ GROUP AG COMMON STOCK CHF 0.05	1,132		\$	53,308	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SE	SEA LTD-ADR	369		\$	21,903	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SEB A	SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 10	6,042		\$	121,958	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					SECU B	SECURITAS AB COMMON STOCK SEK 1	8,008		\$	114,704	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					SEIC	SEI INVESTMENTS CO COMMON STOCK USD 0.01	421		\$	39,240	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SEK	SEEK LTD COMMON STOCK AUD 0	32,980		\$	881,226	0.07
31/12/2023	STC	STBO	Assets	Listed Equity					SFR	SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	14,015		\$	102,729	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					SGE	SAGE GROUP PLC/THE	12,808		\$	280,557	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					SGM	SIMS LTD COMMON STOCK AUD 0	4,899		\$	76,228	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					SGR	STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	36,954		\$	19,031	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SGSN	SGS SA COMMON STOCK CHF 0.04	23		\$	2,855	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SHB A	SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	1,757		\$	27,940	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SHEL	SHELL PLC	11,925		\$	572,454	0.05
31/12/2023	STC	STBO	Assets	Listed Equity					SHL	SONIC HEALTHCARE LTD COMMON STOCK AUD 0	27,725		\$	889,420	0.07
31/12/2023	STC	STBO	Assets	Listed Equity					SHL	SIEMENS HEALTHINERS AG COMMON STOCK EUR	208		\$	17,767	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SHLS	SHOALS TECHNOLOGIES GROUP INC COMMON STOCK USD 0.00001	12,587		\$	286,885	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					SHOP	SHOPIFY INC COMMON STOCK CAD	4,492		\$	514,193	0.04
31/12/2023	STC	STBO	Assets	Listed Equity					SHW	SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	1,200		\$	548,624	0.04

31/12/2023	STC	STBO	Assets	Listed Equity					SIE	SIEMENS AG COMMON STOCK EUR 0	8,770		\$	2,407,762	0.19
31/12/2023	STC	STBO	Assets	Listed Equity					SIEMENS	SIEMENS LTD COMMON STOCK INR 2	1,459		\$	103,191	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					SIIA	SIIA AG COMMON STOCK CHF 0.01	545		\$	259,410	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					SIQ	SMARTGROUP CORP LTD COMMON STOCK AUD	32,101		\$	279,275	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					SIRI	SIRIUS XM HOLDINGS INC COMMON STOCK USD 0.001	548		\$	4,399	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SIM	J M SMUCKER CO/THE COMMON STOCK USD 0	125		\$	23,138	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SKA B	SKANSKA AB COMMON STOCK SEK 0	1,098		\$	29,135	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SKF B	SKF AB COMMON STOCK SEK 2.5	1,173		\$	34,352	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SLB	SCHLUMBERGER NV COMMON STOCK USD 0.01	1,835		\$	139,947	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					SLF	SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	1,017		\$	77,534	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					SLHN	SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	106		\$	108,135	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					SLM	SANLAM LTD COMMON STOCK ZAR 1	4,301		\$	24,885	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SLR	SILVER LAKE RESOURCES LTD COMMON STOCK AUD 0	33,590		\$	39,972	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SMCI	SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	34		\$	14,170	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SMIN	SMITHS GROUP PLC COMMON STOCK GBP 37.5	271		\$	8,907	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SMPH	SM PRIME HOLDINGS INC COMMON STOCK PHP 1	22,784		\$	19,838	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SN	SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	885		\$	17,814	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SNA	SNAP-ON INC COMMON STOCK USD 1	581		\$	246,029	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					SNAP	SNAP INC COMMON STOCK USD 0.00001	1,033		\$	25,652	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SNOW	SNOWFLAKE INC COMMON STOCK USD 1	231		\$	67,357	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					SNPS	SYNOPSYS INC COMMON STOCK USD 0.01	577		\$	434,837	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					SOL	SASOL LTD COMMON STOCK ZAR 0	2,984		\$	44,056	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SOON	SONOVA HOLDING AG COMMON STOCK CHF 0.05	595		\$	283,920	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					SPGI	S&P GLOBAL INC COMMON STOCK USD 1	4,497		\$	2,903,879	0.23
31/12/2023	STC	STBO	Assets	Listed Equity					SPK	SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	2,927		\$	13,962	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SPK	SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	246,118		\$	1,183,830	0.09
31/12/2023	STC	STBO	Assets	Listed Equity					SPLX	SPLUNK INC COMMON STOCK USD 0.001	172		\$	38,402	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SPSN	SWISS PRIME SITE AG COMMON STOCK CHF 2	233		\$	36,417	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SPX	SPIRAX-SARCO ENGINEERING PLC COMMON STOCK GBP 26.9231	91		\$	17,791	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SQ	BLOCK INC COMMON STOCK USD 0.000001	800		\$	90,636	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					SO2	BLOCK INC CDI AUD	5,109		\$	596,247	0.05
31/12/2023	STC	STBO	Assets	Listed Equity					SREN	SWISS RE AG COMMON STOCK CHF 0.1	350		\$	57,617	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SRT3	SARTORIUS AG PREFERENCE EUR 0	18		\$	9,650	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SRTRANSFIN	SHRIRAM TRANSPORT FINANCE CO LTD COMMON STOCK INR 10	6,160		\$	222,253	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					SSM	SERVICE STREAM LTD COMMON STOCK AUD 0	10,074		\$	9,419	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SSNC	SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.01	3,041		\$	272,383	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					ST	SINGAPORE TELECOMMUNICATION LIMITED	10,814		\$	29,555	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					STAN	STANDARD CHARTERED PLC USD	2,330		\$	28,994	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					STE	STERIS PLC COMMON STOCK USD 75	501		\$	161,266	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					STEM	STEM INC COMMON STOCK USD 0.0001	17,882		\$	101,419	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					STJ	ST JAMES'S PLACE PLC COMMON STOCK GBP 15	31,820		\$	405,439	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					STLAM	STELLANTIS NV COMMON STOCK USD 0.01	11,463		\$	392,211	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					STM	STMICROELECTRONICS NV COMMON STOCK EUR 1.04	482		\$	35,339	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					STMN	STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	80		\$	18,762	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					STN	STANTEC INC COMMON STOCK CAD 0	125		\$	14,725	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					STO	SANTOS LTD COMMON STOCK AUD 0	415,291		\$	3,156,212	0.25
31/12/2023	STC	STBO	Assets	Listed Equity					STX	SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD 0.00001	119		\$	14,918	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					STZ	CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	141		\$	49,999	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SU	SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	2,523		\$	741,134	0.06
31/12/2023	STC	STBO	Assets	Listed Equity					SUL	SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	52,617		\$	829,250	0.07
31/12/2023	STC	STBO	Assets	Listed Equity					SUN	SUNCOM GROUP LTD COMMON STOCK AUD 0	281,415		\$	3,894,787	0.31
31/12/2023	STC	STBO	Assets	Listed Equity					SVT	SEVERN TRENT PLC COMMON STOCK GBP 97.89	151		\$	7,274	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	16,015		\$	590,969	0.05
31/12/2023	STC	STBO	Assets	Listed Equity					SW	SODEXO SA COMMON STOCK EUR 4	1,267		\$	204,340	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					SWED A	SWEDBANK AB COMMON STOCK SEK 0	3,331		\$	98,333	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					SWKS	SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	1,841		\$	303,197	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					SY1	SYMRISE AG COMMON STOCK EUR 0	366		\$	59,022	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SYA	SAYONA MINING LTD COMMON STOCK AUD 0	800,431		\$	56,831	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SYF	SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	587		\$	32,822	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					SYK	STRYKER CORP COMMON STOCK USD 0.1	1,251		\$	549,600	0.04
31/12/2023	STC	STBO	Assets	Listed Equity					SYU	SYSCO CORP COMMON STOCK USD 1	802		\$	85,903	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					T	TELLUS CORP	2,031		\$	53,135	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					T	AT&T INC COMMON STOCK USD 1	10,064		\$	247,775	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					TAH	TABCORP HOLDINGS LTD COMMON STOCK AUD 0	53,737		\$	44,602	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					TAP	MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	84		\$	7,525	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					TATATECH	TATA TECHNOLOGIES LTD COMMON STOCK INR 2	136		\$	2,827	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					TCS	TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	11,481		\$	767,593	0.06
31/12/2023	STC	STBO	Assets	Listed Equity					TD	TORONTO-DOMINION BANK/THE COMMON STOCK	1,827		\$	173,700	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					TDG	TRANSNIGM GROUP INC COMMON STOCK USD 0.01	196		\$	290,433	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					TDY	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	39		\$	25,634	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					TEAM	ATLASSIAN CORP COMMON STOCK USD 0.00001	243		\$	84,680	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					TECH	BIO-TECHNE CORP COMMON STOCK USD 0.01	137		\$	15,476	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					TECK.B	TECK RESOURCES LTD COMMON STOCK CAD 0	270		\$	16,762	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					TEF	TELEFONICA SA COMMON STOCK EUR 1	6,445		\$	36,861	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					TEL	TELENOR ASA COMMON STOCK NOK 6	305		\$	5,127	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					TEL	TE CONNECTIVITY LTD COMMON STOCK USD 0.57	4,861		\$	1,001,204	0.08
31/12/2023	STC	STBO	Assets	Listed Equity					TEL2.B	TELE2 AB	714		\$	8,975	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					TELIA	TELIA CO AB COMMON STOCK SEK 3.2	6,514		\$	24,317	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					TEMN	TEMENOS AG COMMON STOCK CHF 5	62		\$	8,409	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					TEP	TELEPERFORMANCE SE COMMON STOCK EUR 2.5	406		\$	86,708	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					TER	TERADYNE INC COMMON STOCK USD 0.125	306		\$	48,726	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					TER	TERRACOM LTD COMMON STOCK AUD 0	231,855		\$	97,379	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	1,171		\$	17,920	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					TFC	TRUIST FINANCIAL CORP COMMON STOCK USD 5	1,215		\$	65,726	0.01

31/12/2023	STC	STBO	Assets	Listed Equity					TFII	TFI INTERNATIONAL INC COMMON STOCK CAD 0	1,241	\$	247,452	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					TFX	TELEFLEX INC COMMON STOCK USD 1	48	\$	17,415	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					TGT	TARGET CORP COMMON STOCK USD 0.0833	535	\$	111,634	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					TIH	TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	186	\$	23,884	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					TIM53	TIM SA/BRAZIL COMMON STOCK BRL	77,190	\$	417,555	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					TIT	TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	21,648	\$	10,307	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					TIJ	TIJ COS INC/THE COMMON STOCK USD 1	4,101	\$	563,769	0.04
31/12/2023	STC	STBO	Assets	Listed Equity					TLC	LOTTERY CORP LTD/THE COMMON STOCK AUD	369,151	\$	1,786,690	0.14
31/12/2023	STC	STBO	Assets	Listed Equity					TLS	TELSTRA GROUP LTD COMMON STOCK AUD 0	1,526,617	\$	6,045,404	0.48
31/12/2023	STC	STBO	Assets	Listed Equity					TLX	TELIX PHARMACEUTICALS LTD	5,854	\$	58,954	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					TMO	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	3,946	\$	3,071,889	0.24
31/12/2023	STC	STBO	Assets	Listed Equity					TMUS	T-MOBILE US INC COMMON STOCK USD 0.0001	2,143	\$	503,471	0.04
31/12/2023	STC	STBO	Assets	Listed Equity					TNE	TECHNOLOGY ONE LTD COMMON STOCK AUD 0	60,341	\$	927,442	0.07
31/12/2023	STC	STBO	Assets	Listed Equity					TORNTPHARM	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR 5	7,610	\$	307,887	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					TOST	TOAST INC COMMON STOCK USD 0.000001	306	\$	8,188	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					TPG	TPG TELECOM LTD COMMON STOCK AUD	8,980	\$	46,427	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					TPX	TEXAS PACIFIC LAND CORP COMMON STOCK USD	134	\$	308,469	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					TPW	TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	1,917	\$	16,716	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					TPREL	TRANSNIA REALTY AND LOGISTICS PARKS LTD COMMON STOCK INR	1,416	\$	1,130	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					TRI	THOMSON REUTERS CORP COMMON STOCK CAD 0	165	\$	35,518	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					TRMB	TRIMBLE INC COMMON STOCK USD 0.001	987	\$	76,945	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					TROW	T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	1,955	\$	308,598	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					TRU	TRANSUNION COMMON STOCK USD 0.01	213	\$	21,488	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					TRV	TRAVELERS COS INC/THE COMMON STOCK USD 0	272	\$	76,015	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					TRYG	TRYG A/S COMMON STOCK DKK 5	229	\$	7,292	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					TSCO	TRACTOR SUPPLY CO COMMON STOCK USD 0.008	120	\$	37,719	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					TSCO	TESCO PLC COMMON STOCK GBP 6.3333	64,917	\$	352,199	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					TSLA	TESLA INC COMMON STOCK USD 0.001	5,237	\$	1,906,935	0.15
31/12/2023	STC	STBO	Assets	Listed Equity					TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	34,645	\$	5,277,903	0.42
31/12/2023	STC	STBO	Assets	Listed Equity					TT	TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	1,685	\$	602,404	0.05
31/12/2023	STC	STBO	Assets	Listed Equity					TTC	TORO CO/THE COMMON STOCK USD 1	101	\$	14,197	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					TTD	TRADE DESK INC/THE COMMON STOCK USD 0.000001	388	\$	40,959	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					TTE	TOTALENERGIES SE COMMON STOCK EUR 2.5	3,053	\$	304,468	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					TTWO	TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD 0.01	170	\$	40,081	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					TW	TRADEWEB MARKETS INC COMMON STOCK USD 0.01	94	\$	12,545	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					TW	TAYLOR WIMPEY PLC COMMON STOCK GBP 1	4,851	\$	13,327	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					TWE	TREASURY WINE ESTATES LTD COMMON STOCK AUD	53,447	\$	576,154	0.05
31/12/2023	STC	STBO	Assets	Listed Equity					TWLO	TWILIO INC COMMON STOCK USD 0.001	1,221	\$	135,761	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					TXN	TEXAS INSTRUMENTS INC COMMON STOCK USD 1	820	\$	204,712	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					TXT	TEXTRON INC COMMON STOCK USD 0.125	2,599	\$	306,395	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					TYL	TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	44	\$	26,730	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					TYR	TYRO PAYMENTS LTD COMMON STOCK AUD	197,284	\$	217,999	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					U	UNITY SOFTWARE INC COMMON STOCK USD 0.000005	223	\$	13,380	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					U11	UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	1,348	\$	42,600	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					UBER	UBER TECHNOLOGIES INC	6,465	\$	583,352	0.05
31/12/2023	STC	STBO	Assets	Listed Equity					UBSG	UBS GROUP AG COMMON STOCK CHF 0.1	6,599	\$	299,901	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					UCB	UCB SA COMMON STOCK EUR 0	143	\$	18,262	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					UCG	UNICREDIT SPA COMMON STOCK EUR 0	9,105	\$	361,289	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					UGPA3	ULTRAPAR PARTICIPACOES SA COMMON STOCK BRL 0	18,591	\$	148,632	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					UHAL/B	U-HAUL HOLDING CO COMMON STOCK USD 0.001	3,064	\$	316,288	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					UHRN	SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	243	\$	18,669	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					UHSS	UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	89	\$	8,782	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					ULTA	ULTA BEAUTY INC COMMON STOCK USD 0.01	52	\$	37,439	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					ULVR	UNILEVER PLC COMMON STOCK GBP 3.1111	1,725	\$	122,467	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					UMG	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	527	\$	22,004	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					UMI	UMICORE SA COMMON STOCK EUR 0	2,227	\$	89,705	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					UNH	UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	1,984	\$	1,530,898	0.12
31/12/2023	STC	STBO	Assets	Listed Equity					UNP	UNION PACIFIC CORP COMMON STOCK USD 2.5	116	\$	41,938	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					UNTR	UNITED TRACTORS TBK PT COMMON STOCK IDR 250	257,168	\$	553,201	0.04
31/12/2023	STC	STBO	Assets	Listed Equity					UPS	UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	575	\$	132,585	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					URI	UNITED RENTALS INC COMMON STOCK USD 0.01	262	\$	220,169	0.02
31/12/2023	STC	STBO	Assets	Listed Equity					USB	US BANCORP COMMON STOCK USD 0.01	1,631	\$	103,436	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					UTHR	UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	26	\$	8,426	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					UU	UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	7,438	\$	147,164	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					V	VISA INC COMMON STOCK USD 0.0001	21,739	\$	8,300,969	0.66
31/12/2023	STC	STBO	Assets	Listed Equity					VACN	VAT GROUP AG COMMON STOCK CHF 0.1	24	\$	17,899	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					VALE	VALE SA ADR USD 0	2,349	\$	54,568	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					VBBR3	VIBRA ENERGIA SA COMMON STOCK BRL	25,489	\$	174,253	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					VBL	VARUN BEVERAGES LTD COMMON STOCK INR 5	1,331	\$	28,973	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					VEA	VIVA ENERGY GROUP LTD COMMON STOCK AUD	387,872	\$	1,353,673	0.11
31/12/2023	STC	STBO	Assets	Listed Equity					VEDL	VEDANTA LTD COMMON STOCK INR 1	13,598	\$	61,788	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					VEEV	VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	131	\$	36,896	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					VER	VERBUND AG COMMON STOCK EUR 0	192	\$	26,061	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					VFC	VF CORP COMMON STOCK USD 0	668	\$	18,402	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					VIPS	VIPSHOP HOLDINGS LTD ADR USD 0.0001	3,258	\$	84,742	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					VIV	VIVENDI SE COMMON STOCK EUR 5.5	650	\$	10,179	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					VIVT3	TELEFONICA BRASIL SA COMMON STOCK BRL 0	24,382	\$	393,109	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					VLO	VALERO ENERGY CORP COMMON STOCK USD 0.01	1,670	\$	318,192	0.03
31/12/2023	STC	STBO	Assets	Listed Equity					VLTO	VERALTO CORP COMMON STOCK USD 0.01	221	\$	26,651	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					VMC	VULCAN MATERIALS CO COMMON STOCK USD 1	267	\$	88,935	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					VNA	VONOVIA SE COMMON STOCK EUR	453	\$	21,037	0.00
31/12/2023	STC	STBO	Assets	Listed Equity					VNT	VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	423,493	\$	1,325,532	0.11
31/12/2023	STC	STBO	Assets	Listed Equity					VOD	VODACOM GROUP LTD COMMON STOCK ZAR	14,090	\$	119,405	0.01
31/12/2023	STC	STBO	Assets	Listed Equity					VOD	VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	30,367	\$	38,890	0.00

31/12/2023	STC	STBO	Assets	Listed Property				CLW	CHARTER HALL LONG WALE REIT		25,082		\$	94,309	0.01
31/12/2023	STC	STBO	Assets	Listed Property				CNI	CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0		8,771		\$	15,393	0.00
31/12/2023	STC	STBO	Assets	Listed Property				COV	CONVIVIO SA		2,317		\$	182,560	0.01
31/12/2023	STC	STBO	Assets	Listed Property				COE	CHARTER HALL SOCIAL INFRASTRUCTURE		11,110		\$	33,218	0.00
31/12/2023	STC	STBO	Assets	Listed Property				COR	CHARTER HALL RETAIL REIT		182,673		\$	659,448	0.05
31/12/2023	STC	STBO	Assets	Listed Property				DXS	DEXUS		22,420		\$	172,187	0.01
31/12/2023	STC	STBO	Assets	Listed Property				ELS	EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01		324		\$	33,472	0.00
31/12/2023	STC	STBO	Assets	Listed Property				EQIX	EQUINIX INC REIT USD 0.001		18		\$	21,021	0.00
31/12/2023	STC	STBO	Assets	Listed Property				EQR	EQUITY RESIDENTIAL		491		\$	43,991	0.00
31/12/2023	STC	STBO	Assets	Listed Property				ESS	ESSEX PROPERTY TRUST INC		112		\$	40,518	0.00
31/12/2023	STC	STBO	Assets	Listed Property				EXR	EXTRA SPACE STORAGE INC REIT USD 0.01		165		\$	38,697	0.00
31/12/2023	STC	STBO	Assets	Listed Property				FUNO 11	FIBRA UNO ADMINISTRATION SA		19,110		\$	50,440	0.00
31/12/2023	STC	STBO	Assets	Listed Property				GFC	GECINA SA REIT EUR 7.5		668		\$	119,030	0.01
31/12/2023	STC	STBO	Assets	Listed Property				GLPI	GAMING & LEISURE PROPE-WI		274		\$	19,843	0.00
31/12/2023	STC	STBO	Assets	Listed Property				GMG	GOODMAN GROUP		175,248		\$	4,432,011	0.35
31/12/2023	STC	STBO	Assets	Listed Property				GOZ	GROWTHPOINT PROPERTIES AUSTRALIA		55,448		\$	128,638	0.01
31/12/2023	STC	STBO	Assets	Listed Property				GPT	GPT GROUP		37,944		\$	176,062	0.01
31/12/2023	STC	STBO	Assets	Listed Property				HASI	HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL INC		1,674		\$	67,659	0.01
31/12/2023	STC	STBO	Assets	Listed Property				HDN	HOMECO DAILY NEEDS REIT REIT AUD		39,259		\$	47,895	0.00
31/12/2023	STC	STBO	Assets	Listed Property				HMC	HOME CONSORTIUM LTD COMMON STOCK AUD		2,990		\$	18,387	0.00
31/12/2023	STC	STBO	Assets	Listed Property				HST	HOST HOTELS & RESORTS INC REIT USD 0.01		1,134		\$	32,361	0.00
31/12/2023	STC	STBO	Assets	Listed Property				INA	INGENIA COMMUNITIES GROUP		8,562		\$	38,101	0.00
31/12/2023	STC	STBO	Assets	Listed Property				INVH	INVITATION HOMES INC		695		\$	34,714	0.00
31/12/2023	STC	STBO	Assets	Listed Property				IRM	IRON MTN INC		277		\$	28,438	0.00
31/12/2023	STC	STBO	Assets	Listed Property				KIM	KIMCO REALTY CORPORATION		1,343		\$	41,906	0.00
31/12/2023	STC	STBO	Assets	Listed Property				LAND	LAND SECURITIES GROUP PLC REIT GBP 10.6667		1,535		\$	20,208	0.00
31/12/2023	STC	STBO	Assets	Listed Property				LI	KLEPIERRE SA REIT EUR 1.4		2,077		\$	82,963	0.01
31/12/2023	STC	STBO	Assets	Listed Property				LLC	LENDLEASE CORP LTD STAPLED SECURITY AUD 0		14,596		\$	109,035	0.01
31/12/2023	STC	STBO	Assets	Listed Property				M44U	MAPLETREE LOGISTICS TRUST REIT SGD 0		7,151		\$	13,745	0.00
31/12/2023	STC	STBO	Assets	Listed Property				MAA	MID-AMERICA APARTMENT COMMUNITIES INC		103		\$	20,235	0.00
31/12/2023	STC	STBO	Assets	Listed Property				MGR	MIRVAC GROUP		80,289		\$	167,805	0.01
31/12/2023	STC	STBO	Assets	Listed Property				N2IU	MAPLETREE COMMERCIAL TRUST		4,268		\$	7,397	0.00
31/12/2023	STC	STBO	Assets	Listed Property				NLY	ANNALY CAPITAL MANAGEMENT INC		397		\$	11,259	0.00
31/12/2023	STC	STBO	Assets	Listed Property				NSR	NATIONAL STORAGE REIT		13,267		\$	30,514	0.00
31/12/2023	STC	STBO	Assets	Listed Property				O	REALITY INCOME CORPORATION		925		\$	77,823	0.01
31/12/2023	STC	STBO	Assets	Listed Property				PLD	PROLOGIS INC REIT USD 0.01		1,626		\$	317,630	0.03
31/12/2023	STC	STBO	Assets	Listed Property				PSA	PUBLIC STORAGE REIT USD 0.1		847		\$	378,838	0.03
31/12/2023	STC	STBO	Assets	Listed Property				REG	REGENCY CENTRES CORPORATION		711		\$	69,807	0.01
31/12/2023	STC	STBO	Assets	Listed Property				REI.UN	RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0		408		\$	8,414	0.00
31/12/2023	STC	STBO	Assets	Listed Property				RGN	REGION GROUP REIT AUD		170,816		\$	386,044	0.03
31/12/2023	STC	STBO	Assets	Listed Property				SBAC	SBA COMMUNICATIONS CORP REIT USD 0.01		110		\$	40,920	0.00
31/12/2023	STC	STBO	Assets	Listed Property				SCG	SCENTRE GROUP		828,584		\$	2,469,179	0.20
31/12/2023	STC	STBO	Assets	Listed Property				SGP	STOCKLAND		249,747		\$	1,111,375	0.09
31/12/2023	STC	STBO	Assets	Listed Property				SGRO	SEGRO PLC REIT GBP 10		1,691		\$	28,005	0.00
31/12/2023	STC	STBO	Assets	Listed Property				SPG	SIMON PROPERTY GROUP INC REIT USD 0.0001		1,846		\$	385,823	0.03
31/12/2023	STC	STBO	Assets	Listed Property				SUI	SUN COMMUNITIES INC REIT USD 00.01		141		\$	27,672	0.00
31/12/2023	STC	STBO	Assets	Listed Property				UDR	UDR INC REIT USD 0.01		704		\$	39,486	0.00
31/12/2023	STC	STBO	Assets	Listed Property				URW	UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5		141		\$	15,274	0.00
31/12/2023	STC	STBO	Assets	Listed Property				VCI	VICINITY CENTERS		656,137		\$	1,338,519	0.11
31/12/2023	STC	STBO	Assets	Listed Property				VICI	VICI PROPERTIES INC		1,518		\$	70,921	0.01
31/12/2023	STC	STBO	Assets	Listed Property				VTR	VENTAS INC		283		\$	20,669	0.00
31/12/2023	STC	STBO	Assets	Listed Property				WELL	WELLTOWER INC		361		\$	47,748	0.00
31/12/2023	STC	STBO	Assets	Listed Property				WPC	WP CAREY INC		567		\$	53,825	0.00
31/12/2023	STC	STBO	Assets	Listed Property				WPR	WAYPOINT REIT LTD		12,889		\$	31,450	0.00
31/12/2023	STC	STBO	Assets	Listed Property		Total							\$	14,992,814	1.19
31/12/2023	STC	STBO	Assets	Unlisted Property	Externally Managed				Charter Hall				\$	17,738,231	1.41
31/12/2023	STC	STBO	Assets	Unlisted Property	Externally Managed				Equity Trustees				\$	29,119,867	2.31
31/12/2023	STC	STBO	Assets	Unlisted Property	Externally Managed				Investa Property Group				\$	10,523,815	0.84
31/12/2023	STC	STBO	Assets	Unlisted Property	Externally Managed				ISPT Property				\$	15,781,562	1.25
31/12/2023	STC	STBO	Assets	Unlisted Property	Externally Managed	Total							\$	73,163,475	5.81
31/12/2023	STC	STBO	Assets	Listed Infrastructure				6823	HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005		10,108		\$	17,643	0.00
31/12/2023	STC	STBO	Assets	Listed Infrastructure				ALX	ATLAS ARTERIA LTD STAPLED SECURITY AUD		240,713		\$	1,391,324	0.11
31/12/2023	STC	STBO	Assets	Listed Infrastructure				APA	APA GROUP STAPLED SECURITY AUD 0		115,542		\$	986,729	0.08
31/12/2023	STC	STBO	Assets	Listed Infrastructure				TCL	TRANSURBAN GROUP STAPLED SECURITY AUD 0		221,706		\$	3,039,584	0.24
31/12/2023	STC	STBO	Assets	Listed Infrastructure	Total								\$	5,435,280	0.43
31/12/2023	STC	STBO	Assets	Unlisted Infrastructure	Externally Managed				HRL MORRISON & CO				\$	52,261,752	4.15
31/12/2023	STC	STBO	Assets	Unlisted Infrastructure	Externally Managed				QIC Global Infrastructure				\$	24,716,279	1.96
31/12/2023	STC	STBO	Assets	Unlisted Infrastructure	Externally Managed	Total							\$	76,978,031	6.12
31/12/2023	STC	STBO	Assets	Listed Alternatives				KLBN11	KLABIN SA UNIT BRL 0		22,320		\$	148,817	0.01
31/12/2023	STC	STBO	Assets	Listed Alternatives	Total								\$	148,817	0.01
31/12/2023	STC	STBO	Assets	Unlisted Alternatives	Externally Managed				Ardea Investment Management Pty Ltd				\$	33,728,429	2.68
31/12/2023	STC	STBO	Assets	Unlisted Alternatives	Externally Managed				Fulcrum Asset Management				\$	12,501,166	0.99
31/12/2023	STC	STBO	Assets	Unlisted Alternatives	Externally Managed				HarbourVest				\$	11,199,929	0.89
31/12/2023	STC	STBO	Assets	Unlisted Alternatives	Externally Managed				KKR Funds				\$	40,791,857	3.24
31/12/2023	STC	STBO	Assets	Unlisted Alternatives	Externally Managed				York Capital Management				\$	29,151,087	2.32
31/12/2023	STC	STBO	Assets	Unlisted Alternatives	Externally Managed	Total							\$	127,372,468	10.12
31/12/2023	STC	STBO	Assets			Total							\$	1,250,959,028	99.41
31/12/2023	STC	STBO	Derivatives By Kind	Swaps									\$	2,007,275	-0.16
31/12/2023	STC	STBO	Derivatives By Kind	Forwards									\$	7,995,445	0.64
31/12/2023	STC	STBO	Derivatives By Kind	Futures									\$	1,317,710	0.10
31/12/2023	STC	STBO	Derivatives By Kind	Options									\$	103,311	0.01
31/12/2023	STC	STBO	Derivatives By Kind			Total							\$	7,409,192	0.59
31/12/2023	STC	STBO	Assets And Derivatives			Total							\$	1,258,368,220	100.00