

GROWTH - PORTFOLIO HOLDING DISCLOSURE as at 31 December 2024

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 (%)
31-12-24	STCAU	DC GRO OPT	Assets	Cash			Australia & New Zealand Banking Group Ltd					AUD	15,653,554	0.29
31-12-24	STCAU	DC GRO OPT	Assets	Cash			CITI GROUP					AUD	20,547	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Cash			CITI GROUP					EUR	(373,386)	-0.01
31-12-24	STCAU	DC GRO OPT	Assets	Cash			CITI GROUP					NZD	(47,630)	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Cash			CITI GROUP					USD	606,605	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Cash			Democratic Socialist Republic of Sri Lanka					USD	160,382	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Cash			GOLDMAN SACHS					AUD	933,398	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Cash			GOLDMAN SACHS					EUR	80,147	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Cash			GOLDMAN SACHS					GBP	9,352	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Cash			GOLDMAN SACHS					JPY	9,633	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Cash			GOLDMAN SACHS					USD	654,434	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					AUD	81,645,202	1.51
31-12-24	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					BRL	5,971	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					CAD	110,442	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					CHF	57,847	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					CLP	2,105	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					DKK	34,860	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					EUR	543,445	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					GBP	304,688	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					HKD	11,170	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					HUF	14	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					ILS	16,840	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					INR	2,786	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					JPY	306,583	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					MXN	149,896	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					MYR	1	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					NOK	59,794	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					NZD	26,077	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					PLN	2,569	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					SAR	0	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					SEK	31,036	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					SGD	74,703	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					USD	18,203,696	0.34
31-12-24	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					ZAR	2,547	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Cash			MACQUARIE GROUP					AUD	2,216,742	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Cash			MACQUARIE GROUP					CAD	(7,086)	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Cash			MACQUARIE GROUP					EUR	611,826	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Cash			MACQUARIE GROUP					GBP	313,581	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Cash			MACQUARIE GROUP					JPY	(0)	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Cash			MACQUARIE GROUP					USD	6,452,988	0.12
31-12-24	STCAU	DC GRO OPT	Assets	Cash			MORGAN STANLEY					USD	(193,105)	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Cash			ROYAL BANK OF CANADA					AUD	(777,046)	-0.01
31-12-24	STCAU	DC GRO OPT	Assets	Cash			STATE STREET BANK					AUD	(660,072)	-0.01
31-12-24	STCAU	DC GRO OPT	Assets	Cash		Total							127,257,135	2.35
31-12-24	STCAU	DC GRO OPT	Assets	Fixed Income	Externally Managed			Bentham Asset Management					32,798,529	0.61
31-12-24	STCAU	DC GRO OPT	Assets	Fixed Income	Externally Managed			HarbourVest					58,141,215	1.08
31-12-24	STCAU	DC GRO OPT	Assets	Fixed Income	Externally Managed			Neuberger Berman Australia Ltd					169,931,047	3.14
31-12-24	STCAU	DC GRO OPT	Assets	Fixed Income	Externally Managed			PENDAL INSTITUTIONAL LIMITED					14,972,147	0.28
31-12-24	STCAU	DC GRO OPT	Assets	Fixed Income	Externally Managed			STATE STREET GBL ADV AUSTRALIA					179,518,734	3.32
31-12-24	STCAU	DC GRO OPT	Assets	Fixed Income	Externally Managed			STC DC MACQ INV MGT FI					341,304,374	6.31
31-12-24	STCAU	DC GRO OPT	Assets	Fixed Income	Externally Managed	Total							796,666,046	14.73
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					000333	MIDEA GROUP CO LTD COMMON STOCK CNY 1	47327.25		787,718	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					000513	LIVZON PHARMACEUTICAL GROUP INC COMMON STOCK CNY 1	39842.55		335,009	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					000528	GUANGXI LIUGONG MACHINERY CO LTD COMMON STOCK CNY	177956.22		474,489	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					000660	SK HYNIX INC COMMON STOCK KRW 5000	10325.29		1,969,945	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					000776	GF SECURITIES CO LTD COMMON STOCK CNY 1	164338.47		589,088	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					000786	BEIJING NEW BUILDING MATERIALS PLC COMMON STOCK	54500.59		365,401	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					000858	WULIANGYE YIBIN CO LTD COMMON STOCK CNY 1	17849.11		553,088	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					000921	HISENSE HOME APPLIANCES GROUP CO LTD COMMON STOCK	78305.53		500,571	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					002003	ZHEJIANG WEIXING INDUSTRIAL DEVELOPMENT CO LTD	100592.77		315,401	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					002050	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD COMMON	627567.50		3,263,279	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					002371	NAURA TECHNOLOGY GROUP CO LTD COMMON STOCK CNY 1	6386.94		552,567	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					002444	HANGZHOU GREATSTAR INDUSTRIAL CO LTD COMMON STOCK	67861.28		485,610	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					002595	SHANDONG HIMILE MECHANICAL SCIENCE & TECHNOLOGY CO	32094.39		356,428	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					005830	DB INSURANCE CO LTD COMMON STOCK KRW 500	26099.45		2,943,568	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					005930	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	94573.08		5,509,524	0.10
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					017670	SK TELECOM CO LTD COMMON STOCK KRW 100	28645.44		1,734,789	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					024110	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW 5000	155011.92		2,437,044	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					032640	LG UPLUS CORP COMMON STOCK KRW 5000	6408.50		72,629	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					032830	SAMSUNG LIFE INSURANCE CO LTD COMMON STOCK KRW 500	9353.68		972,843	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					034730	SK INC COMMON STOCK KRW 200	428.72		61,852	0.00

31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					047050	POSCO INTERNATIONAL CORP COMMON STOCK KRW 5000	2464.56		107,210	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					055550	SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	44869.08		2,345,644	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					066570	LG ELECTRONICS INC COMMON STOCK KRW 5000	861.44		78,916	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					078930	GS HOLDINGS CORP COMMON STOCK KRW 5000	7218.84		311,252	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					086790	HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	43685.90		2,722,336	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					105560	KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	12951.13		1,177,915	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					11	HANG SENG BANK LTD COMMON STOCK HKD 0	1958.19		38,903	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					1109	CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	60675.97		283,855	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					1113	CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	18358.04		121,572	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					12	HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HKD	10606.87		52,047	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					1209	CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD COMMON	59558.25		357,261	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					1299	AIA GROUP LTD COMMON STOCK HKD 0	872863.54		10,217,683	0.19
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					1347	HUA HONG SEMICONDUCTOR LTD COMMON STOCK HKD 0.01	81433.53		365,725	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					1378	CHINA HONGQIAO GROUP LTD COMMON STOCK HKD 0.01	217555.28		530,145	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					1402	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD 10	38321.66		59,563	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					1530	3SBIO INC USD	235522.64		294,724	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					1585	YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	1171650.75		3,132,830	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					16	SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	10198.91		158,194	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					161390	HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRW	25353.77		1,068,134	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					1801	TASEI CORP COMMON STOCK JPY	2447.74		166,779	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					1802	OBAYASHI CORP COMMON STOCK JPY	13870.52		298,206	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					1810	XIAOMI CORP COMMON STOCK HKD 0.0000025	184263.33		1,321,769	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					1812	KAJIMA CORP COMMON STOCK JPY	6200.94		183,532	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					1878	DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	3182.06		572,770	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					19	SWIRE PACIFIC LTD COMMON STOCK HKD 0	54666.15		800,751	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					1925	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	37450.40		1,868,948	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					1928	SEKISUI HOUSE LTD COMMON STOCK JPY	3263.65		126,849	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					1997	WHARF REAL ESTATE INVESTMENT CO LTD	7343.22		30,322	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					2303	UNITED MICROELECTRONICS CORP COMMON STOCK TWD 10	572356.38		1,213,879	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					2308	DELTA ELECTRONICS INC COMMON STOCK TWD 10	138705.17		2,938,304	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					2317	HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	323212.91		2,929,828	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					2318	PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	139315.22		1,333,908	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					2324	COMPAL ELECTRONICS INC COMMON STOCK TWD 10	1825658.38		3,377,264	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					2330	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	731020.46		38,714,491	0.72
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					2357	ASUSTEK COMPUTER INC COMMON STOCK TWD 10	2395.10		72,684	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					2388	BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	18358.04		95,044	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					2412	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD 10	359834.03		2,189,297	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					2413	M3 INC COMMON STOCK JPY	2039.78		29,264	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					241560	DOOSAN BOBCAT INC COMMON STOCK KRW 500	9447.09		434,274	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					2454	MEDIATEK INC COMMON STOCK TWD 10	22563.48		1,572,889	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					2502	ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	5874.57		99,856	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					2503	KIRIN HOLDINGS CO LTD COMMON STOCK JPY	4324.34		90,993	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					2587	SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	571.14		29,389	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					2603	EVERGREEN MARINE CORP TAIWAN LTD COMMON STOCK TWD	41876.00		464,177	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					2618	EVA AIRWAYS CORP COMMON STOCK TWD 10	95005.79		207,577	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					2633	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD 10	63869.44		87,316	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					267260	HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW 5000	1187.97		497,876	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					288	WH GROUP LTD COMMON STOCK HKD 0.0001	398573.41		498,059	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					2881	FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	429322.38		1,909,883	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					2882	CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	892747.88		3,003,897	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					2884	E SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	118919.30		157,887	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					2885	YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	116980.65		195,958	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					2892	FIRST FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	685168.19		913,061	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					2899	ZUIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	231526.72		680,686	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					2912	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	89398.05		1,158,296	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					3003	HULIC CO LTD COMMON STOCK JPY	3182.06		44,720	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					300308	ZHONGJII INNOLIGHT CO LTD COMMON STOCK CNY 1	23481.60		641,683	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					300750	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	92153.58		5,424,001	0.10
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					3038	KOBE BUSSAN CO LTD COMMON STOCK JPY	979.10		34,563	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					3045	TAIWAN MOBILE CO LTD COMMON STOCK TWD 10	26871.47		150,253	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					3064	MONOTARO CO LTD COMMON STOCK JPY	1876.60		51,406	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					3088	MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	2202.96		52,071	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					316140	WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	164609.11		2,775,746	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					3231	WISTRON CORP COMMON STOCK TWD 10	100290.98		513,843	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					3382	SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	11259.60		287,664	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					3407	ASAHI KASEI CORP COMMON STOCK JPY	3916.38		43,871	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					360	LIFE360 INC CDI AUD	79127.33		1,634,771	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					3626	TIS INC COMMON STOCK JPY	979.10		37,371	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					3659	NEXON CO LTD COMMON STOCK JPY	1631.83		39,804	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					3690	MEITUAN COMMON STOCK HKD 0.00001	47343.22		1,493,279	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					3692	HANSHO PHARMACEUTICAL GROUP CO LTD COMMON STOCK	153286.66		550,102	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					3702	WPG HOLDINGS LTD COMMON STOCK TWD 10	159164.23		536,336	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					3711	ASE TECHNOLOGY HOLDING CO LTD	80967.29		646,190	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					388	HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK	13695.07		839,440	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					3968	CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	146899.70		1,221,740	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					4151	KYOWA KIRIN CO LTD COMMON STOCK JPY	28393.77		692,733	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					4307	NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	897.50		42,862	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					4324	DENTSU GROUP INC COMMON STOCK JPY	1223.87		47,870	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					4452	KAO CORP COMMON STOCK JPY	81.59		5,352	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					4502	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	9219.81		395,775	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					4503	ASTELLAS PHARMA INC COMMON STOCK JPY	53115.93		837,360	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					4507	SHIONOGI & CO LTD COMMON STOCK JPY	367.01		83,710	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					4519	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	3018.88		216,708	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					4523	EISAI CO LTD COMMON STOCK JPY	1387.05		61,694	0.00

31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						4528	ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	4324.34		72,527	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						4543	TERUMO CORP COMMON STOCK JPY	3997.97		125,808	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						4568	DAIICHI SANKYO CO LTD COMMON STOCK JPY	7016.85		312,964	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						4578	OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	9056.63		799,507	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						4612	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	11585.96		121,449	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						4661	ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	3753.20		131,914	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						4684	OBIC CO LTD COMMON STOCK JPY	815.91		39,259	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						4689	LY CORP COMMON STOCK JPY	20234.64		87,152	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						4704	TREND MICRO INC/JAPAN COMMON STOCK JPY	571.14		50,261	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						4755	RAKUTEN GROUP INC COMMON STOCK JPY	11585.96		102,267	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						4768	OTSUKA CORP COMMON STOCK JPY	1468.64		54,335	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						4901	FUJIFILM HOLDINGS CORP COMMON STOCK JPY	3182.06		108,177	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						4904	FAR EASTONE TELECOMMUNICATIONS CO LTD COMMON STOCK	255310.09		1,124,452	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						4911	SHISEIDO CO LTD COMMON STOCK JPY	1876.60		53,730	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						5019	IDEMITSU KOSAN CO LTD COMMON STOCK JPY	19500.32		207,517	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						5020	ENEOS HOLDINGS INC COMMON STOCK JPY	214177.11		1,818,750	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						5713	SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	1550.23		57,561	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						5802	SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	52300.01		1,530,749	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						6	POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	174605.34		1,967,580	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						600066	YUTONG BUS CO LTD COMMON STOCK CNY 1	59763.63		348,711	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						600312	HENAN PINGGAO ELECTRIC CO LTD COMMON STOCK CNY 1	134285.50		570,204	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						600519	KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	3046.57		1,027,359	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						600563	XIAMEN FARATRONIC CO LTD COMMON STOCK CNY 1	17294.25		454,654	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						600660	FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK CNY	55793.95		770,367	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						600674	SICHUAN CHUANTOU ENERGY CO LTD COMMON STOCK CNY 1	133384.14		509,119	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						601098	CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD COMMON	137999.50		458,031	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						601231	UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD	105074.80		383,626	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						603338	ZHEJIANG DINGLI MACHINERY CO LTD COMMON STOCK CNY	26651.92		380,436	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						603556	HEXING ELECTRICAL CO LTD COMMON STOCK CNY 1	38352.80		313,827	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						603605	PROYA COSMETICS CO LTD COMMON STOCK CNY 1	23232.51		435,417	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						603699	NEWAY VALVE SUZHOU CO LTD COMMON STOCK CNY 1	67105.23		329,911	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						605499	EASTROC BEVERAGE GROUP CO LTD COMMON STOCK CNY 1	7864.72		432,467	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						6098	RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	9546.18		1,093,382	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						6146	DISCO CORP COMMON STOCK JPY	244.77		107,463	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						6178	JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	53850.25		824,586	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						6273	SMC CORP	163.18		104,092	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						6301	KOMATSU LTD COMMON STOCK JPY	43324.97		1,935,041	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						6326	KUBOTA CORP COMMON STOCK JPY	1876.60		35,447	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						6409	VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	16300.71		1,489,656	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						6446	PHARMAESSENTIA CORP COMMON STOCK TWD 10	5588.58		168,771	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						6501	HITACHI LTD COMMON STOCK JPY	76532.62		3,094,162	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						6503	MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	46180.66		1,273,336	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						6504	FUJI ELECTRIC CO LTD COMMON STOCK JPY	1468.64		129,046	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						6506	YASKAWA ELECTRIC CORP COMMON STOCK JPY	1631.83		68,187	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						6586	MAKITA CORP COMMON STOCK JPY	1060.69		52,770	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						6594	NIDEC CORP COMMON STOCK JPY	2121.37		62,231	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						66	MTR CORP LTD COMMON STOCK HKD 0	5711.39		32,063	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						6645	OMRON CORP COMMON STOCK JPY	734.32		40,382	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						669	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	7751.17		165,031	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						6701	NEC CORP COMMON STOCK JPY	10606.87		1,495,013	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						6702	FUJITSU LTD COMMON STOCK JPY	5058.66		145,357	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						6723	RENESAS ELECTRONICS CORP COMMON STOCK JPY	4895.48		102,859	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						6752	PANASONIC HOLDINGS CORP COMMON STOCK JPY	5711.39		96,348	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						6758	SONY GROUP CORP COMMON STOCK JPY	267211.44		9,248,882	0.17
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						6841	YOKOGAWA ELECTRIC CORP COMMON STOCK	33126.06		1,153,728	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						6857	ADVANTEST CORP COMMON STOCK JPY	5140.25		485,892	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						6861	KEYENCE CORP COMMON STOCK JPY	10933.23		7,258,438	0.13
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						6869	SYSMEX CORP COMMON STOCK JPY	2937.29		87,902	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						688235	BEIGENE LTD COMMON STOCK CNY 1	20344.01		724,795	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						6902	DENSO CORP COMMON STOCK JPY	5956.16		135,399	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						6920	LASERTEC CORP COMMON STOCK JPY	407.96		63,664	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						6954	FANUC CORP COMMON STOCK JPY	4650.70		199,543	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						6988	NITTO DENKO CORP COMMON STOCK JPY	41937.92		1,154,196	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						700	TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	36016.77		3,122,760	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						7011	MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	14115.29		322,399	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						7181	JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	2855.69		85,299	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						7182	JAPAN POST BANK CO LTD COMMON STOCK JPY	6690.48		102,724	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						7201	NISSAN MOTOR CO LTD COMMON STOCK JPY	18276.45		89,987	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						7202	ISUZU MOTORS LTD COMMON STOCK JPY	2284.56		50,666	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						7203	TOYOTA MOTOR CORP COMMON STOCK JPY	76471.42		2,471,621	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						7267	HONDA MOTOR CO LTD COMMON STOCK JPY	77103.76		1,215,523	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						7269	SUZUKI MOTOR CORP COMMON STOCK JPY	8893.45		163,555	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						7270	SUBARU CORP COMMON STOCK JPY	47322.95		1,369,757	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						7532	PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON	1550.23		68,745	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						7701	SHIMADZU CORP COMMON STOCK JPY	47975.67		2,192,554	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						7733	OLYMPUS CORP COMMON STOCK JPY	5629.80		137,092	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						7741	HOYA CORP COMMON STOCK JPY	36144.93		7,341,865	0.14
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						7751	CANON INC COMMON STOCK JPY	29454.45		1,561,632	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						7832	BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	3018.88		117,180	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						7912	DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	9138.22		208,392	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						7936	ASICS CORP COMMON STOCK JPY	12075.51		385,947	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						7974	NINTENDO CO LTD COMMON STOCK JPY	2931.29		279,645	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						8001	ITOCHU CORP COMMON STOCK JPY	22600.78		1,818,643	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						8002	MARUBENI CORP COMMON STOCK JPY	8077.54		198,523	0.00

31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					8015	TOYOTA TSUSHO CORP COMMON STOCK JPY	1387.05		40,305	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					8031	MITSUI & CO LTD COMMON STOCK JPY	7914.35		269,056	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					8035	TOKYO ELECTRON LTD COMMON STOCK JPY	5385.03		1,338,154	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					8053	SUMITOMO CORP COMMON STOCK JPY	9954.14		350,369	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					8058	MITSUBISHI CORP COMMON STOCK JPY	7343.22		196,437	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					8267	AEON CO LTD COMMON STOCK JPY	4405.93		167,216	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					83	SINO LAND CO LTD COMMON STOCK HKD 0	50800.36		82,915	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					8306	MITSUBISHI UFI FINANCIAL GROUP INC COMMON STOCK	44140.88		836,950	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					8308	RESONA HOLDINGS INC COMMON STOCK JPY	9709.36		114,151	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					8309	SUMITOMO MITSUI TRUST GROUP INC COMMON STOCK JPY	3018.88		114,543	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					8316	SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	15420.75		596,351	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					8411	MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	9790.95		389,033	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					8473	SBI HOLDINGS INC COMMON STOCK JPY	3345.24		136,896	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					857	PETROCHINA CO LTD COMMON STOCK HKD 1	586002.13		744,454	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					8591	ORIX CORP COMMON STOCK JPY	41611.56		1,456,962	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					8593	MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	22356.01		239,400	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					8601	DAIWA SECURITIES GROUP INC COMMON STOCK JPY	7016.85		75,573	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					8604	NOMURA HOLDINGS INC COMMON STOCK JPY	185783.35		1,777,728	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					8630	SOMPO HOLDINGS INC COMMON STOCK JPY	3916.38		165,662	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					8697	JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	2774.40		50,447	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					8725	MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	6608.89		234,049	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					8750	DAI-CHI LIFE HOLDINGS INC COMMON STOCK JPY	4405.93		191,758	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					8766	TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	7424.81		436,459	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					8795	T&D HOLDINGS INC COMMON STOCK JPY	1958.19		58,461	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					8801	MITSUI FUDOSAN CO LTD COMMON STOCK JPY	12728.24		165,863	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					8802	MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	5058.66		114,190	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					8830	SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	1468.64		74,424	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					9005	TOKYU CORP COMMON STOCK JPY	11585.96		200,927	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					9021	WEST JAPAN RAILWAY CO COMMON STOCK JPY	1795.01		51,587	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					9042	HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	5548.21		233,718	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					9143	SG HOLDINGS CO LTD COMMON STOCK JPY	407.96		6,291	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					939	CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	1007505.25		1,355,343	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					9432	NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	197532.50		320,743	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					9433	KDDI CORP COMMON STOCK JPY	5956.16		308,564	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					9434	SOFTBANK CORP COMMON STOCK JPY	150535.92		307,552	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					9435	HIKARI TSUSHIN INC COMMON STOCK JPY	2202.97		780,162	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					9501	TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	24558.98		119,835	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					9502	CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	80449.01		1,368,298	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					9613	NTT DATA GROUP CORP COMMON STOCK JPY	1958.19		60,956	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					9618	JD.COM INC - CL A	36685.01		1,037,350	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					9697	CAPCOM CO LTD COMMON STOCK JPY	1305.46		46,594	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					9735	SECOM CO LTD COMMON STOCK JPY	4405.93		242,425	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					9766	KONAMI GROUP CORP COMMON STOCK JPY	1387.05		210,897	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					9843	NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	244.77		46,864	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					9904	POU CHEN CORP COMMON STOCK TWD 10	940049.56		1,708,884	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					9961	TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	9101.40		1,020,933	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					9983	FAST RETAILING CO LTD COMMON STOCK JPY	1387.05		767,040	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					9984	SOFTBANK GROUP CORP COMMON STOCK JPY	3834.79		361,979	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					9988	ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	59145.50		1,013,320	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					9992	POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD	20597.89		389,947	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					A	AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	5674.68		1,231,628	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					A2M	A2 MILK CO LTD/THE COMMON STOCK NZD 0	410863.42		2,370,682	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AAI	ALCOA CORP CDI AUD	27818.97		1,648,274	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AAPL	APPLE INC COMMON STOCK USD 0.00001	132125.66		53,432,841	0.99
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ABB	ABB INDIA LTD COMMON STOCK INR 2	10825.87		1,408,995	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ABBN	ABB LTD COMMON STOCK CHF 0.12	14204.23		1,241,942	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ABBV	ABBVIE INC COMMON STOCK USD 0.01	19337.13		5,552,692	0.10
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ABF	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	0.00		-	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ABG	ABSA GROUP LTD	74290.54		1,206,556	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ABI	ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	1998.17		160,843	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ABN	ABN AMRO BANK NV DUTCH CERT EUR 1	2101.79		52,341	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ABNB	AIRBNB INC COMMON STOCK USD 0.0001	1849.67		392,550	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ABT	ABBOTT LABORATORIES COMMON STOCK USD 0	22240.15		4,064,041	0.08
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AC*	ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	205833.64		2,753,545	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ACA	CREDIT AGRICOLE SA COMMON STOCK EUR 3	7160.45		159,155	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ACGL	ARCH CAPITAL GROUP LTD COMMON STOCK USD 0.01	1606.53		239,598	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ACL	AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	205740.59		707,748	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ACM	AECOM COMMON STOCK USD 0.01	20033.10		3,455,925	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ACN	ACCENTURE PLC COMMON STOCK USD 0.0000225	3233.47		1,838,763	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ACS	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	18734.99		1,517,790	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ACWA	ACWA POWER CO COMMON STOCK SAR 10	3503.24		604,455	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AD	KONINKLUKE AHOLD DELHAIZE NV COMMON STOCK EUR	3795.63		199,899	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ADB	AUDINATE GROUP LTD COMMON STOCK AUD	8168.19		60,526	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ADBE	ADOBE INC COMMON STOCK USD 0.0001	13478.88		9,680,237	0.18
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ADDTB	ADDECH AB COMMON STOCK SEK 0.75	3687.11		162,012	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ADEN	ADECCO GROUP AG COMMON STOCK CHF 0.1	1893.73		75,398	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ADH	ADAIRS LTD COMMON STOCK AUD	258732.11		698,577	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ADI	ANALOG DEVICES INC COMMON STOCK USD 0.167	2187.46		750,623	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ADM	ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	916.27		48,986	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ADP	AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	24066.16		11,374,435	0.21
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ADP	AEROPORTS DE PARIS SA COMMON STOCK EUR 3	447.12		83,528	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ADRO	ALAMTRI RESOURCES INDONESIA Tbk PT COMMON STOCK	9589511.00		2,338,386	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ADS	ADIDAS AG COMMON STOCK EUR 0	496.07		195,469	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ADSK	AUTODESK INC COMMON STOCK USD 0.01	33126.87		15,814,117	0.29

31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ADYEN	ADYEN NV COMMON STOCK EUR 0.01	56.30		134,662	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AEM	AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2894.86		365,311	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AENA	AENA SME SA COMMON STOCK EUR 10	788.17		260,209	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AER	AERCAP HOLDINGS NV COMMON STOCK USD 0.01	11830.73		1,829,020	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AFG	AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	134.63		29,784	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AFL	AFLAC INC COMMON STOCK USD 0.1	6466.11		1,080,592	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AGL	AGL ENERGY LTD COMMON STOCK AUD 0	420390.53		4,746,209	0.09
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AGS	AGEAS SA/NV COMMON STOCK EUR 0	4494.87		351,065	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AHT	ASHTAD GROUP PLC COMMON STOCK GBP 10	1885.57		189,179	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AIA	AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	63224.09		490,619	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AIA	AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	15907.04		123,643	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AIBG	AIB GROUP PLC COMMON STOCK EUR 0.625	43847.16		389,395	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AIG	AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	3140.45		369,256	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AIR	AIRBUS SE COMMON STOCK EUR 1	3540.25		915,489	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AIZ	ASSURANT INC COMMON STOCK USD 0.01	283.94		97,786	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AIG	ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	880.37		403,592	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AKRBP	AKER BP ASA COMMON STOCK NOK 1	10587.29		333,643	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AKZA	AKZO NOBEL NV COMMON STOCK EUR 0.5	2841.82		275,474	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ALB	ALBEMARLE CORP COMMON STOCK USD 0.01	396.53		55,104	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ALC	ALCON AG COMMON STOCK CHF 0.04	1946.77		266,737	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ALD	AMPOI LTD COMMON STOCK AUD 0	112649.32		3,171,078	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ALDAR	ALDAR PROPERTIES PJSC COMMON STOCK AED 1	34347.39		115,993	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ALFA	ALFA LAVAL AB COMMON STOCK SEK 2.84	160.73		10,829	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ALFAA	ALFA SAB DE CV COMMON STOCK MXN 0	259907.09		303,438	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ALGN	ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	9092.53		3,060,900	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ALI	AYALA LAND INC COMMON STOCK PHP 1	82693.36		60,263	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ALL	ALLSTATE CORP/THE COMMON STOCK USD 0.01	1161.86		361,778	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ALL	ARISTOCRAT LEISURE LTD	321258.43		21,961,226	0.41
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ALLE	ALLEGION PLC COMMON STOCK USD 0.01	1199.39		253,225	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ALLY	ALLY FINANCIAL INC COMMON STOCK USD 0.01	2326.17		135,291	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ALNY	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	1317.70		500,753	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ALO	ALSTOM SA COMMON STOCK EUR 7	2885.07		103,982	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ALQ	ALS LTD COMMON STOCK AUD 0	46846.02		706,438	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ALV	ALLIANZ SE COMMON STOCK EUR 0	1544.52		763,577	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AM	DASSAULT AVIATION SA COMMON STOCK EUR 0.8	359.82		118,671	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AMAT	APPLIED MATERIALS INC COMMON STOCK USD 0.01	11182.08		2,937,160	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AMC	AMCOR PLC CDI AUD 0	75858.86		1,134,090	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AMCR	AMCOR PLC COMMON STOCK USD 0.01	55535.92		843,152	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AMD	ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	14581.99		2,844,566	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AME	AMETEK INC COMMON STOCK USD 0.01	1706.89		497,056	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AMGN	AMGEN INC COMMON STOCK USD 0.0001	6629.29		2,790,588	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AMP	AMP LTD COMMON STOCK AUD 0	2079031.76		3,295,265	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AMP	AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	2589.70		2,227,905	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AMS	AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	5097.01		571,142	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AMZN	AMAZON.COM INC COMMON STOCK USD 0.01	126025.89		44,645,917	0.83
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ANA	ACCIONA SA COMMON STOCK EUR 1	819.99		148,111	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ANET	ARISTA NETWORKS INC COMMON STOCK USD 0.0001	4105.67		733,272	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ANN	ANSELL LTD COMMON STOCK AUD 0	51028.40		1,725,270	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ANSS	ANSYS INC COMMON STOCK USD 0.01	8935.88		4,867,502	0.09
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ANZ	ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	1161350.22		33,144,936	0.61
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AOB	AOB PLC COMMON STOCK USD	11364.85		6,588,547	0.12
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AOV	AMOTIV LTD COMMON STOCK AUD 0	243549.62		2,581,626	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					APE	EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	16372.96		193,856	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					APH	AMPHENOL CORP COMMON STOCK USD 0.001	14099.79		1,582,483	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					APHS	APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	5211.75		717,346	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					APN	ASPEN PHARMACARE HOLDINGS LTD COMMON STOCK ZAR	29858.16		419,632	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					APO	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD	1678.33		447,917	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					APP	APPLOVIN CORP COMMON STOCK USD 0.00003	778.38		407,174	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					APTIV	APTIV PLC COMMON STOCK USD 0.01	30546.96		2,982,417	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ARB	ARB CORP LTD COMMON STOCK AUD 0	6198.26		251,711	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ARBP	AUROBINDO PHARMA LTD COMMON STOCK INR 1	4189.83		105,553	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ARES	ARES MANAGEMENT CORP COMMON STOCK USD	957.07		273,478	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ARGX	ARGENX SE	160.73		161,024	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ARNB	ARAB NATIONAL BANK COMMON STOCK SAR 10	7049.59		63,878	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ARX	ARC RESOURCES LTD COMMON STOCK CAD 0	17106.42		499,671	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ASII	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR 50	821600.50		403,165	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ASM	ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	164.81		154,030	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ASML	ASML HOLDING NV COMMON STOCK EUR 0.09	22137.35		25,102,067	0.46
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ASSAB	ASSA ABLOY AB COMMON STOCK SEK 1	162549.42		7,729,311	0.14
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ASURB	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV COMMON	11824.63		490,094	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ASX	ASX LTD COMMON STOCK AUD 0	40472.47		2,633,948	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ATCOA	ATLAS COPCO AB COMMON STOCK SEK 0.16	243307.66		5,985,648	0.11
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ATCOB	ATLAS COPCO AB COMMON STOCK SEK 0.639	18741.52		408,053	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ATD	ALIMENTATION COUCHE-TARO INC COMMON STOCK CAD 0	3597.36		321,696	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AUB	AUB GROUP LTD COMMON STOCK AUD 0	10183.21		317,716	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AV/	AVIVA PLC COMMON STOCK GBP 32.89474	152897.98		1,449,586	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AVGO	BROADCOM INC COMMON STOCK USD	44890.71		16,804,923	0.31
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AVY	AVERY DENNISON CORP COMMON STOCK USD 1	3390.93		1,024,373	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AWK	AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	1817.04		365,286	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AXI	ACCENT GROUP LTD COMMON STOCK AUD 0	454375.44		1,063,239	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AXON	AXON ENTERPRISE INC COMMON STOCK USD 0.00001	332.89		319,354	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AXP	AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2394.70		1,147,981	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AZI	AURIZON HOLDINGS LTD COMMON STOCK AUD	2555113.13		8,278,566	0.15
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AZN	ASTRAZENECA PLC COMMON STOCK GBP 0.25	10619.92		2,247,844	0.04

31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					AZO	AUTOZONE INC COMMON STOCK USD 0.01	79.96		413,706	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BAC	BANK OF AMERICA CORP COMMON STOCK USD 0.01	71406.24		5,071,037	0.09
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BAER	JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	1080.27		112,897	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BAH	BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	2678.64		556,668	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BALN	BALOISE HOLDING AG COMMON STOCK CHF 0.1	172.16		50,349	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BAM	BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	1641.62		143,337	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BANB	BACHEM HOLDING AG	252.12		26,016	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BAP	CREDICORP LTD COMMON STOCK USD 5	1764.39		522,863	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BAP	BAPCOR LTD COMMON STOCK AUD 0	42492.61		200,565	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BARC	BARCLAYS PLC COMMON STOCK GBP 25	403175.15		2,186,849	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BAX	BAXTER INTERNATIONAL INC COMMON STOCK USD 1	1859.47		87,605	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BAYN	BAYER AG COMMON STOCK EUR 0	2004.70		64,708	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BBAS3	BANCO DO BRASIL SA COMMON STOCK BRL 0	527721.25		3,333,253	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BBCA	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	6531137.50		6,357,314	0.12
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BBDC4	BANCO BRADESCO SA PREFERENCE BRL 0	351361.75		1,060,970	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BBVA	BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	20569.16		325,158	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BBY	BEST BUY CO INC COMMON STOCK USD 0.1	9835.82		1,363,974	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BC94	SAMSUNG ELECTRONICS CO LTD GDR USD	1600.82		2,351,525	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BCE	BCE INC COMMON STOCK CAD 0.01	2418.37		90,438	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BCI	BANCO DE CREDITO E INVERSIOMES SA COMMON STOCK CLP	3444.16		156,054	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BDX	BECTON DICKINSON & CO COMMON STOCK USD 1	1224.69		448,573	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BDX	BUDIMEX SA COMMON STOCK PLN 5	1635.86		298,456	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BEI	BEIERSDORF AG COMMON STOCK EUR 0	44146.59		9,122,087	0.17
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BEUB	BEIJER REF AB COMMON STOCK SEK 0.97	2362.07		55,952	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BEN	FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	1480.88		48,506	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BEN	BENDIGO & ADLAIDE BANK LTD COMMON STOCK AUD 0	518369.61		6,790,642	0.13
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BEPC	BROOKFIELD RENEWABLE CORP COMMON STOCK CAD	1563.29		69,697	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BESI	BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR	186.84		41,342	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BF/B	BROWN-FORMAN CORP COMMON STOCK USD 0.15	855.89		52,516	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BGA	BEGA CHEESE LTD COMMON STOCK AUD 0	104643.66		602,747	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BGL	BELLEVUE GOLD LTD COMMON STOCK AUD 0	146664.84		164,265	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BHARTI	BHARTI AIRTEL LTD COMMON STOCK INR 5	10356.43		311,107	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BHE	BHARAT ELECTRONICS LTD COMMON STOCK INR 1	351742.56		1,944,255	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BHP	BHP GROUP LTD COMMON STOCK AUD 0	2127495.39		84,036,069	1.55
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BIIB	BIOMERIEUX INC COMMON STOCK USD 0.0005	422.64		104,359	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BIM	BIOMERIEUX COMMON STOCK EUR 0	264.36		45,583	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BIO	BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	94.65		50,217	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BIRG	BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	2816.53		41,142	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BK	BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	3622.65		449,767	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BKG	BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.611	523.00		41,259	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BKNG	BOOKING HOLDINGS INC COMMON STOCK USD 0.008	2122.19		17,038,285	0.32
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BKR	BAKER HUGHES CO COMMON STOCK USD 0.0001	37638.06		2,493,601	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BKW	BRICKWORKS LTD COMMON STOCK AUD 0	7306.18		187,404	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BLK	BLACKROCK INC COMMON STOCK USD 0.01	2250.28		3,729,629	0.07
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BMO	BANK OF MONTREAL COMMON STOCK CAD 0	3283.23		513,541	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BMRN	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	160.73		17,053	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BMW	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	1752.58		230,620	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BMW3	BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	517.29		62,766	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BMY	BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	35127.50		3,210,635	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BN	BROOKFIELD CORP COMMON STOCK CAD 0	5224.29		482,791	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BNP	BNP PARIBAS SA COMMON STOCK EUR 2	5161.46		510,947	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BNR	BRENTNAG SE COMMON STOCK EUR 0	1280.14		125,179	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BN5	BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	5841.12		506,077	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BNZL	BUNZL PLC COMMON STOCK GBP 32.14286	3109.44		207,308	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BOB	BANK OF BARODA COMMON STOCK INR 2	107267.92		486,278	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BOL	BOLIDEN AB COMMON STOCK SEK 2.11	7915.98		359,053	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BOQ	BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	537197.57		3,593,852	0.07
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BP/	BP PLC COMMON STOCK GBP 0.25	63238.14		502,648	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BPCL	BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	246936.81		1,359,817	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BPE	BPER BANCA SPA COMMON STOCK EUR 0	5128.83		52,530	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BPT	BEACH ENERGY LTD COMMON STOCK AUD 0	186680.36		260,419	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BR	BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	757.99		276,884	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BRG	BREVILLE GROUP LTD COMMON STOCK AUD 0	8540.90		302,177	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BRIT	BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	6983.32		626,523	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BRK/B	BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	8457.75		6,196,569	0.11
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BRO	BROWN & BROWN INC COMMON STOCK USD 0.1	1138.20		187,509	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BSL	BLUESCOPE STEEL LTD COMMON STOCK AUD 0	23821.25		444,981	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BSX	BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	24235.06		3,496,597	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BSY	BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	182.76		13,785	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BT/A	BT GROUP PLC COMMON STOCK GBP 5	22386.20		65,229	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BTRW	BARRATT REDROW PLC COMMON STOCK GBP 10	6718.23		59,807	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BURL	BURLINGTON STORES INC COMMON STOCK USD 0.0001	271.70		125,021	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BX	BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	2749.63		765,135	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					BXB	BRAMBLES LTD COMMON STOCK AUD 0	834161.62		16,049,269	0.30
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					C	CITIGROUP INC COMMON STOCK USD 0.01	30376.44		3,454,421	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					CA	CARREFOUR SA COMMON STOCK EUR 2.5	5060.29		115,691	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					CABK	CAIXABANK SA COMMON STOCK EUR 1	13749.76		119,854	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					CAE	CAE INC COMMON STOCK CAD 0	3849.48		156,147	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					CAH	CARDINAL HEALTH INC COMMON STOCK USD 0	7321.19		1,398,729	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					CAP	CAPGEMINI SE COMMON STOCK EUR 8	716.37		188,401	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					CAR	CAR GROUP LTD COMMON STOCK AUD	38067.71		1,371,580	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					CARLB	CARLSBERG AS COMMON STOCK DKK 20	136.26		21,067	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					CARR	CARRIER GLOBAL CORP COMMON STOCK USD 0.01	56963.77		6,283,817	0.12
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					CAT	CATERPILLAR INC COMMON STOCK USD 1	6760.66		3,962,923	0.07

31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CB	CHUBB LTD COMMON STOCK USD 24.15	1691.39	755,012	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CBA	COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	597502.07	91,567,191	1.69
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CBK	COMMERZBANK AG COMMON STOCK EUR 0	31634.57	828,794	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CBK	CANARA BANK COMMON STOCK INR 2	431228.09	814,332	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CBOE	CBOE GLOBAL MARKETS INC COMMON STOCK USD	506.68	159,889	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CBQK	COMMERCIAL BANK PSQC/THE COMMON STOCK QAR 1	109484.99	209,322	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CBRE	CBRE GROUP INC COMMON STOCK USD 0.01	6859.38	1,454,301	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CCEP	COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	4569.11	566,757	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CCH	COCA-COLA HBC AG GBP 6.7	24310.94	1,343,475	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CCL/B	CCL INDUSTRIES INC COMMON STOCK CAD 0	4283.54	354,676	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CCO	CAMECO CORP COMMON STOCK CAD 0	3805.41	315,045	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CCP	CREDIT CORP GROUP LTD COMMON STOCK AUD 0	65207.64	1,042,670	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CDA	CODAN LTD COMMON STOCK AUD 0	130236.57	2,095,506	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CDNS	CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	1027.23	498,494	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CDW	CDW CORP/DE COMMON STOCK USD 0.01	946.46	266,030	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CEG	CONSTELLATION ENERGY CORP COMMON STOCK USD	527.90	190,738	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CENCOSUD	CENCOSUD SA COMMON STOCK CLP 0	332015.69	1,186,232	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CFG	CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	14328.25	1,012,917	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CFR	CFE FINANCIERE RICHEMONT COMMON STOCK CHF 1	2377.57	584,324	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CG	CARLISLE GROUP INC/THE COMMON STOCK USD 1	3860.53	314,979	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CGF	CHALLENGER LTD COMMON STOCK AUD 0	890220.79	5,350,227	0.10
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CHD	CHURCH & DWIGHT CO INC COMMON STOCK USD 1	10870.41	1,838,743	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CHDRAUIB	GRUPO COMERCIAL CHEDRAUI SA DE CV COMMON STOCK MXN	15009.32	144,207	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CHILE	BANCO DE CHILE COMMON STOCK CLP 0	331563.03	60,846	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK	28850.68	8,699,704	0.16
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CHRW	CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	1765.64	294,667	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CHTR	CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	389.19	215,480	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CI	CIGNA GROUP/THE COMMON STOCK USD 0.01	3653.65	1,630,352	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CIA	CHAMPION IRON LTD COMMON STOCK AUD 0	32757.84	188,030	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CIMB	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	198222.00	587,106	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CINF	CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	7344.85	1,704,802	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CIPLA	CIPLA LTD/INDIA COMMON STOCK INR 2	60759.80	1,753,008	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CKF	COLLINS FOODS LTD COMMON STOCK AUD 0	13831.20	100,415	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CL	COLGATE-PALMOLIVE CO COMMON STOCK USD 1	16794.75	2,466,521	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CLGT	COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	19236.68	973,669	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CLNX	CELLNEX TELECOM SA COMMON STOCK EUR 0.25	61.19	3,122	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CLX	CLOROX CO/THE COMMON STOCK USD 1	250.49	65,742	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CM	CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	4764.93	485,396	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CMCSA	COMCAST CORP COMMON STOCK USD 0.01	17202.71	1,042,748	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CME	CME GROUP INC COMMON STOCK USD 0.01	7019.30	2,632,789	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CMG	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	5582.48	543,776	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CMI	CUMMINS INC COMMON STOCK USD 2.5	3847.85	2,166,452	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CMIG4	CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	395303.94	1,147,152	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CMM	CAPRICORN METALS LTD COMMON STOCK AUD	44420.84	278,074	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CMPC	EMPRESAS CMPC SA COMMON STOCK CLP 0	87434.07	219,238	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CNA	CENTRICA PLC COMMON STOCK GBP 6.1728	672433.76	1,817,202	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CNC	CENTENE CORP COMMON STOCK USD 0.001	9755.87	954,552	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CNH	CNH INDUSTRIAL NV COMMON STOCK USD 0.01	3746.67	68,622	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CNU	CHORUS LTD COMMON STOCK NZD 0	43299.29	333,405	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						COF	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	6672.53	1,922,388	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						COH	COCHLEAR LTD COMMON STOCK AUD 0	12701.15	3,681,809	0.07
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						COIN	COINBASE GLOBAL INC COMMON STOCK USD 0.00001	723.71	289,988	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						COL	COLES GROUP LTD COMMON STOCK AUD	682340.90	12,889,420	0.24
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						COLOB	COLOPLAST A/S COMMON STOCK DKK 1	736.77	129,777	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						COO	COOPER COS INC/THE COMMON STOCK USD 0.1	8163.21	1,212,055	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						COP	CONOCOPHILLIPS COMMON STOCK USD 0.01	4876.71	781,030	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						COPEC	EMPRESAS COPEC SA COMMON STOCK CLP 0	36427.14	356,723	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						COR	CENCORA INC COMMON STOCK USD 0.01	1108.01	402,080	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						COST	COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	10847.57	16,053,654	0.30
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CPAY	FLEETCOR TECHNOLOGIES INC COMMON STOCK MXN 0.001	341.87	186,966	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CPFE3	CPFL ENERGIA SA COMMON STOCK BRL 0	34968.52	288,798	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CPG	COMPASS GROUP PLC COMMON STOCK GBP 11.05	8604.62	462,804	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CPR	DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	6383.70	64,123	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CPRT	COPART INC COMMON STOCK USD 0	4613.17	427,602	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CPU	COMPUTERSHARE LTD COMMON STOCK AUD 0	153924.22	5,225,727	0.10
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CRBG	COREBRIDGE FINANCIAL INC	32511.67	1,571,630	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CRDA	CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	21507.46	1,472,200	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CRL	CHARLES RIVER LABORATORIES INTERNATIONAL INC	49.77	14,827	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CRM	SALESFORCE.COM INC.	10224.20	5,523,696	0.10
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CRN	CORONADO GLOBAL RESOURCES INC CDI AUD	46642.65	35,682	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CRWD	CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	892.61	493,094	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CS	AXA SA COMMON STOCK EUR 2.29	12800.85	733,895	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CSCO	CISCO SYSTEMS INC COMMON STOCK USD 0.001	30095.76	2,876,147	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CSGP	COSTAR GROUP INC COMMON STOCK USD 0.01	2014.49	232,765	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CSL	CARLISLE COS INC COMMON STOCK USD 1	1795.01	1,068,800	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CSL	CSL LTD COMMON STOCK AUD 0	212684.27	59,887,638	1.11
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CSU	CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	80.78	402,220	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CTAS	CINTAS CORP COMMON STOCK USD 0	7537.40	2,222,691	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CTC/A	CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	740.85	125,505	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CTD	CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	15242.06	201,957	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CTRA	COTERRA ENERGY INC	5844.38	241,081	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	1870.07	232,207	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CTVA	CORTEVA INC COMMON STOCK USD 0.01	8083.25	743,244	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						CU6	CLARITY PHARMACEUTICALS LTD COMMON STOCK AUD	29717.42	123,922	0.00

31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					CVNA	CARVANA CO COMMON STOCK USD 0.001	313.31		102,780	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					CVS	CVS HEALTH CORP COMMON STOCK USD 0.01	5449.48		395,102	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					CVX	CHEVRON CORP COMMON STOCK USD 0.75	8401.46		1,965,925	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					CWY	CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	424658.87		1,125,346	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					CYBR	CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	163.18		87,805	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DALLAH	DALLAH HEALTHCARE CO COMMON STOCK SAR 10	1070.61		69,030	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DANSKE	DANSKE BANK A/S COMMON STOCK DKK 10	15857.27		721,582	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DASH	DOORDASH INC COMMON STOCK USD 0.00001	6623.58		1,793,603	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DAY	DAYFORCE INC COMMON STOCK USD 0.1	492.81		57,786	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DB1	DEUTSCHE BOERSE AG COMMON STOCK EUR 0	526.26		196,010	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DBK	DEUTSCHE BANK AG COMMON STOCK EUR 0	69289.76		1,930,395	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DBS	DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	40302.01		2,086,090	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DCC	DCC PLC COMMON STOCK GBP 0.25	2245.39		233,455	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DDOG	DATADOG INC COMMON STOCK USD 0.00001	1044.37		240,838	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DE	DEERE & CO COMMON STOCK USD 1	1073.74		734,719	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DECK	DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	5940.66		1,949,677	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DELL	DELL TECHNOLOGIES INC COMMON STOCK USD	6423.69		1,195,304	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DEMANT	DEMANT A/S COMMON STOCK DKK 0.2	957.88		56,628	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DFS	DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	1033.76		289,600	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DG	VINGLI SA COMMON STOCK EUR 2.5	3287.31		547,919	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DG	DOLLAR GENERAL CORP COMMON STOCK USD 0.875	1263.03		154,608	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DGE	DIAGEO PLC COMMON STOCK GBP 28.93518	115548.76		5,929,703	0.11
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DGX	QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	908.11		221,385	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DHER	DELIVERY HERO SE COMMON STOCK EUR	956.25		43,085	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DHI	DR HORTON INC COMMON STOCK USD 0.01	4686.60		1,058,053	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DHL	DEUTSCHE POST AG COMMON STOCK EUR 0	2437.13		138,339	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DHR	DANAHER CORP COMMON STOCK USD 0.01	2458.35		911,670	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DIA	DIASORIN SPA COMMON STOCK EUR 1	410.40		68,322	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DIB	DUBAI ISLAMIC BANK PJSC COMMON STOCK AED 1	605146.94		1,883,959	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DIE	D'ITEREN GROUP COMMON STOCK EUR 0	221.11		59,427	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DIM	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	101.17		31,667	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DIS	THE WALT DISNEY COMPANY	8656.83		1,557,713	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DIVI	DIVI'S LABORATORIES LTD COMMON STOCK INR 2	1920.87		220,687	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DKNG	DRAFTKINGS INC COMMON STOCK USD 0.0001	1893.73		113,719	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DKS	DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	2542.38		940,167	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DLFU	DLF LTD COMMON STOCK INR 2	7871.91		122,234	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DLTR	DOLLAR TREE INC COMMON STOCK USD 0.01	1049.26		127,000	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DMP	DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	5800.02		170,752	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DNB	DNB BANK ASA COMMON STOCK NOK 12.5	3876.40		125,081	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DNR	INDUSTRIE DE NORA SPA COMMON STOCK EUR	26022.72		329,243	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DOCU	DOCUSIGN INC COMMON STOCK USD 0.0001	11359.95		1,649,455	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DOL	DOLLARAMA INC COMMON STOCK CAD 0	855.89		134,565	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DOV	DOVER CORP COMMON STOCK USD 1	692.71		210,056	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DOW	DOWNER EDI LTD COMMON STOCK AUD 0	1411787.36		7,411,884	0.14
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DPZ	DOMINO'S PIZZA INC COMMON STOCK USD 0.01	128.10		86,771	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DRI	DARDEN RESTAURANTS INC COMMON STOCK USD 0	478.94		144,344	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DRR	DETERRA ROYALTIES LTD COMMON STOCK AUD	1057126.97		3,932,512	0.07
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DRRD	DR REDDY'S LABORATORIES LTD COMMON STOCK INR 1	38161.99		997,826	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DSCT	ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	5487.01		60,271	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DSFIR	DSM-FIRMENICH AG COMMON STOCK EUR 0.01	903.22		146,950	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DSV	DSV A/S COMMON STOCK DKK 1	1236.92		422,908	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DSV	DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	2571.35		143,922	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DT	DYNATRACE INC	1059.87		93,106	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					OTE	DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	62641.71		3,018,291	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DTG	DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	2870.38		176,757	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DTL	DAT#3 LTD COMMON STOCK AUD 0	16216.39		103,623	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DVA	DAVITA INC COMMON STOCK USD 0.001	4701.29		1,134,566	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DVN	DEVON ENERGY CORP COMMON STOCK USD 0.1	1815.41		95,997	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DXCM	DEXCOM INC COMMON STOCK USD 0.001	1480.88		185,938	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					DYL	DEEP YELLOW LTD COMMON STOCK AUD 0	136376.11		153,423	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EA	ELECTRONIC ARTS INC COMMON STOCK USD 0.01	46981.08		11,101,238	0.21
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EBAY	EBAY INC COMMON STOCK USD 0.001	19939.27		1,995,377	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EBS	ERSTE GROUP BANK AG COMMON STOCK EUR 0	8629.09		856,381	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ECL	ECOLAB INC COMMON STOCK USD 1	7242.04		2,741,718	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ED	CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	2738.20		394,533	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EDEN	EDENRED SE COMMON STOCK EUR 2	974.20		51,730	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EDPR	EDP RENOVAVEIS SA COMMON STOCK EUR 5	11627.57		190,577	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EDV	ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	694997.85		2,918,991	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EEC	ETIHAD ETISALAT CO COMMON STOCK SAR 10	127864.22		2,934,992	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EFN	ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	15437.89		502,772	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EFX	EQUIFAX INC COMMON STOCK USD 1.25	546.66		225,031	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EG	EVEREST GROUP LTD COMMON STOCK USD 0.01	243.96		142,769	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EGIE3	ENGIE BRASIL ENERGIA SA	63869.44		592,272	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EIM	EICHER MOTORS LTD COMMON STOCK INR 1	704.16		64,043	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EIX	EDISON INTERNATIONAL COMMON STOCK USD 0	17650.65		2,275,212	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EL	ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	1864.36		225,687	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EL	ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	1469.46		573,359	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ELD	ELDERS LTD COMMON STOCK AUD 0	480689.94		3,441,740	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ELISA	ELISA OYJ COMMON STOCK EUR 0	1532.28		106,915	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ELV	ELEVANCE HEALTH INC COMMON STOCK USD 0.01	3550.04		2,114,541	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EMAAR	EMAAR PROPERTIES PJSC COMMON STOCK AED 1	104313.96		589,417	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EME	EMCOR GROUP INC COMMON STOCK USD 0.01	163.18		119,516	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EMIRATES	EMIRATES NBD BANK PJSC COMMON STOCK AED 1	169921.45		1,587,758	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EMP/A	EMPIRE CO LTD COMMON STOCK CAD 0	3297.10		161,993	0.00

31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EMR	EMERSON ELECTRIC CO COMMON STOCK USD 0.5	11843.79		2,371,627	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EMR	EMERALD RESOURCES NL COMMON STOCK AUD 0	40749.88		132,437	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EN	BOUYGUES SA COMMON STOCK EUR 1	1527.39		72,905	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ENELAM	ENEL AMERICAS SA COMMON STOCK CLP 0	2201771.25		310,585	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ENELCHIL	ENEL CHILE SA COMMON STOCK CLP	2553019.50		236,329	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ENGI	ENGIE SA COMMON STOCK EUR 1	61430.07		1,571,907	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ENPH	ENPHASE ENERGY INC COMMON STOCK USD 0.00001	500.15		55,480	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ENR	SIEMENS ENERGY AG COMMON STOCK EUR	5722.82		480,088	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ENT	ENTAIN PLC COMMON STOCK GBP 0.01	4775.54		66,363	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ENTG	ENTEGRIS INC	175.42		28,052	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EOAN	E.ON SE COMMON STOCK EUR 0	110032.37		2,073,952	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EOG	EOG RESOURCES INC COMMON STOCK USD 0.01	10132.00		2,006,273	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EPAM	EPAM SYSTEMS INC COMMON STOCK USD 0.001	136.26		51,415	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EPIA	EPIROC AB COMMON STOCK SEK 0.412413	138355.16		3,879,971	0.07
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EQH	EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	23357.95		1,779,905	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EQNR	EQUINOR ASA COMMON STOCK NOK 2.5	45527.11		1,716,878	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EQT	EQT CORP COMMON STOCK USD 0	4548.71		338,830	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EQT	EQT AB COMMON STOCK SEK 0.1	195.82		8,747	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ERF	EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	426.72		35,191	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ERICB	TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	36428.88		477,224	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ERIE	ERIE INDEMNITY CO COMMON STOCK USD 0	41.61		27,698	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ES	EVERSOURCE ENERGY COMMON STOCK USD 5	20753.56		1,924,686	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ESLT	ELBIT SYSTEMS LTD COMMON STOCK ILS 1	227.64		95,689	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ETN	EATON CORP PLC COMMON STOCK USD 0.01	1123.51		602,430	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EVN	EVOLUTION MINING LTD COMMON STOCK AUD 0	169145.86		813,592	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EVO	EVOLUTION AB COMMON STOCK SEK 0.003	447.94		55,826	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EVT	EVT LTD COMMON STOCK AUD 0	36503.68		415,412	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EW	EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	53970.19		6,455,676	0.12
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EXAS	EXACT SCIENCES CORP COMMON STOCK USD 0.01	283.94		25,759	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EXE	EXPAND ENERGY CORP COMMON STOCK USD 0.01	2805.11		450,747	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON	7964.94		1,424,594	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EXPE	EXPEDIA GROUP INC COMMON STOCK USD 0.001	6240.10		1,877,926	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EXPN	EXPERIAN PLC COMMON STOCK GBP 0.1	3217.14		224,185	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					EXX	EXXARO RESOURCES LTD COMMON STOCK ZAR 1	3885.178		525,246	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					F	FORD MOTOR CO COMMON STOCK USD 0.01	37969.32		606,503	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					FANG	DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	1286.69		340,445	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					FAST	FASTENAL CO COMMON STOCK USD 0.01	3463.55		402,323	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					FCNCA	FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD	37.53		127,875	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					FCX	FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	3139.63		193,200	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					FDI	LA FRANCAISE DES JEUX SACA COMMON STOCK EUR	23332.66		1,451,648	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					FDS	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	10049.60		7,798,157	0.14
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					FDX	FEDEX CORP COMMON STOCK USD 0.1	569.51		258,930	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					FERG	FERGUSON ENTERPRISES INC COMMON STOCK USD 0.0001	1246.71		349,318	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					FFH	FAIRFAX FINANCIAL HOLDINGS LTD EUR	53.85		120,768	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					FFV	F5 INC COMMON STOCK USD 0	4285.99		1,740,147	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					FGR	EFFAGE SA COMMON STOCK EUR 4	6310.27		894,104	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					FI	FISERV INC COMMON STOCK USD 0.01	30187.15		10,022,726	0.19
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					FICO	FAIR ISAAC CORP COMMON STOCK USD 0.01	107.70		346,085	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					FIS	FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	16267.67		2,122,692	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					FITB	FIFTH THIRD BANCORP COMMON STOCK USD 0	2020.20		137,954	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					FLT	FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	319639.96		5,331,594	0.10
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					FLUT	FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	1511.70		630,026	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					FMG	FORTESCUE LTD COMMON STOCK AUD 0	619772.07		11,310,840	0.21
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					FNF	FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD	448.75		40,675	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					FNV	FRANCO-NEVADA CORP COMMON STOCK	9045.21		1,696,367	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					FOX	FOX CORP COMMON STOCK USD 0.01	24018.03		1,773,955	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					FOXA	FOX CORP COMMON STOCK USD 0.01	1196.94		93,876	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					FPH	FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	98567.08		3,410,421	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					FRE	FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	1124.33		62,955	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					FSLR	FIRST SOLAR INC COMMON STOCK USD 0.001	202.35		57,598	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					FTNT	FORTINET INC COMMON STOCK USD 0.001	9457.24		1,443,141	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					FTV	FORTIVE CORP COMMON STOCK USD 0.01	3269.36		396,030	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					FWONK	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	477.31		71,433	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					G	GENERALI COMMON STOCK EUR 1	2167.88		98,836	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					G1A	GEA GROUP AG COMMON STOCK EUR 0	630.70		50,526	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GALP	GALP ENERGIA SGPS SA COMMON STOCK EUR 1	50197.41		1,337,369	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GBK	GULF BANK KSCP COMMON STOCK KWD 100	51984.93		88,510	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GDDY	GODADDY INC COMMON STOCK USD 0.001	5717.92		1,821,533	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GE	GE AEROSPACE	15808.31		4,259,040	0.08
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GEHC	GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	2191.55		276,655	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GEN	GEN DIGITAL INC COMMON STOCK USD 0.01	35981.76		1,591,182	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GET	GETLINK SE COMMON STOCK EUR 0.4	3522.30		90,749	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GETIB	GETINGE AB COMMON STOCK SEK 0.5	1587.77		42,159	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GEV	GE VERNOVA INC COMMON STOCK USD 0.01	1126.78		599,030	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GFNORTEO	GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	12694.05		132,030	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GGG	GRACO INC COMMON STOCK USD 1	531.98		72,422	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GIB/A	CGI INC COMMON STOCK CAD 0	772.67		136,232	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GIL	GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2111.58		158,879	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GILD	GILEAD SCIENCES INC COMMON STOCK USD 0.001	20928.98		3,121,685	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GIVN	GIVAUDAN SA COMMON STOCK CHF 10	287.20		2,029,484	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GLE	SOCIETE GENERALE SA COMMON STOCK EUR 1.25	4017.55		181,922	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GLEN	GLENCORE PLC COMMON STOCK GBP 0.01	61952.26		442,865	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GM	GENERAL MOTORS CO COMMON STOCK USD 0.01	28630.38		2,463,281	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GMAB	GENMAB A/S	158.29		52,930	0.00

31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GMD	GENESIS MINERALS LTD COMMON STOCK AUD 0	108680.52		256,486	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GNC	GRAINCORP LTD COMMON STOCK AUD 0	30800.67		226,077	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GOOG	ALPHABET INC COMMON STOCK USD 0.001	92332.77		28,398,498	0.53
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GOOGL	ALPHABET INC COMMON STOCK USD 0.001	112972.92		34,544,187	0.64
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GOR	GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	538906.26		1,099,369	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GPC	GENUINE PARTS CO COMMON STOCK USD 1	1444.17		272,482	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GPN	GLOBAL PAYMENTS INC COMMON STOCK USD 0	1175.73		212,852	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GRAB	GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	9954.14		75,723	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GRMN	GARMIN LTD COMMON STOCK USD 0.1	1802.35		600,687	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GRUMAB	GRUMA SAB DE CV COMMON STOCK MXN 0	4886.81		123,462	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GS	GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	4509.55		4,171,525	0.08
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GSK	GSK PLC COMMON STOCK GBP 31.25	59981.83		1,633,097	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GWA	GWA GROUP LTD COMMON STOCK AUD 0	322098.31		779,478	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GWO	GREAT-WEST LIFE CO INC COMMON STOCK CAD 0	23317.16		1,244,072	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GWV	WW GRAINGER INC COMMON STOCK USD 0.5	305.97		521,461	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					GYG	GUZMAN Y GOMEZ LTD COMMON STOCK AUD	4765.27		193,279	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					H	HYDRO ONE LTD COMMON STOCK CAD	38577.99		1,913,170	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HAL	HALLIBURTON CO COMMON STOCK USD 2.5	3758.91		165,073	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HAPV3	HARVIDA PARTICIPACIOES E INVESTIMENTOS S/A COMMON	708631.44		413,135	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HAVL	HAVELLS INDIA LTD COMMON STOCK INR 1	12455.34		392,533	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HBAN	HUNTINGTON BANCSHARES INC/JOH COMMON STOCK USD 0.01	6249.08		164,314	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HCA	HCA HEALTHCARE INC COMMON STOCK USD 0.01	1434.37		695,723	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HCLT	HCL TECHNOLOGIES LTD COMMON STOCK INR 2	120591.89		4,362,513	0.08
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HD	HOME DEPOT INC/THE COMMON STOCK USD 0.05	8781.67		5,520,332	0.10
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HDB	HDFC BANK LTD ADR USD	153505.02		15,827,765	0.29
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HDFCAMC	HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	3509.63		279,471	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HDFCB	HDFC BANK LTD COMMON STOCK INR 1	50546.27		1,689,953	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HEI	HEICO CORP COMMON STOCK USD 0.01	808.57		310,473	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HEIO	HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	3398.28		327,936	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HEN3	HENKEL AG & CO KGAA PREFERENCE EUR 0	1128.41		159,130	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HES	HESS CORP COMMON STOCK USD 1	1264.66		271,663	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HEXAB	HEXAGON AB COMMON STOCK SEK 0.22	10952.81		168,668	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HIG	HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	5144.33		909,138	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HII	HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	3872.32		1,181,116	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HKL	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	6853.67		49,259	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HLBK	HONG LEONG BANK BHD COMMON STOCK MYR 0	9155.68		67,795	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HLI	HELIA GROUP LTD COMMON STOCK AUD	45219.02		202,129	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HLMA	HALMA PLC COMMON STOCK GBP 10	1743.61		94,839	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HLN	HALEON PLC COMMON STOCK GBP 0.01	20117.15		153,573	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HLS	HEALIUS LTD COMMON STOCK AUD 0	82385.59		112,868	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HMCL	HERO MOTOCORP LTD COMMON STOCK INR 2	22870.05		1,794,389	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HNDL	HINDALCO INDUSTRIES LTD COMMON STOCK INR 1	83688.92		950,125	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HNR1	HANNOVER RUECK SE COMMON STOCK EUR 0	111.78		45,110	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HO	THALES SA COMMON STOCK EUR 3	4386.35		1,017,132	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HOLX	HOLOGIC INC COMMON STOCK USD 0.01	1471.09		171,261	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HON	HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	2741.47		1,000,194	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HOOD	ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	1995.72		120,069	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HPE	HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	32204.89		1,110,514	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HPQ	HP INC COMMON STOCK USD 0.01	4085.28		215,101	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HSBA	HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	124066.89		1,970,782	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HSIC	HENRY SCHEIN INC COMMON STOCK USD 0.01	414.48		46,319	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HSY	HERSHEY CO/THE COMMON STOCK USD 1	250.49		68,513	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HUB	HUB24 LTD COMMON STOCK AUD 0	30686.64		2,135,791	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HUBS	HUBSPOT INC COMMON STOCK USD 0.001	198.27		222,934	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HUM	HUMANA INC COMMON STOCK USD 0.1666666	545.03		223,197	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					HVN	HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	903952.42		4,221,458	0.08
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					IAG	INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	1183597.25		10,013,233	0.19
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					IAG	IA FINANCIAL CORP INC COMMON STOCK CAD 0	1897.82		283,288	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					IBE	IBERDROLA SA COMMON STOCK EUR 0.75	349531.33		7,774,849	0.14
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	11860.11		4,213,820	0.08
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					IBN	ICICI BANK LTD ADR USD	15077.18		726,403	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ICE	INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD	2567.68		618,001	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ICLR	ICON PLC COMMON STOCK USD 0.06	24873.92		8,418,123	0.16
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					IDX	INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	116189.23		338,111	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					IDXX	IDEXX LABORATORIES INC COMMON STOCK USD 0.1	328.00		219,032	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					IEL	IDP EDUCATION LTD COMMON STOCK AUD	24091.00		303,306	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					IEX	IDEX CORP COMMON STOCK USD 0.01	248.04		83,892	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					IFC	INTACT FINANCIAL CORP COMMON STOCK CAD 0	865.68		253,912	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					IFF	INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	4105.67		560,730	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					IFL	INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	1223401.68		4,343,076	0.08
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					IFX	INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	69054.78		3,651,824	0.07
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					IGM	IGM FINANCIAL INC COMMON STOCK CAD 0	15553.75		799,642	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					IGO	IGO LTD COMMON STOCK AUD 0	180221.72		859,658	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					IH	INDIAN HOTELS CO LTD/THE COMMON STOCK INR 1	56744.80		936,152	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					III	3I GROUP PLC COMMON STOCK GBP 73.8636	3518.22		253,634	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ILMN	ILLUMINA INC COMMON STOCK USD 0.01	3705.07		799,596	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ILU	ILUKA RESOURCES LTD COMMON STOCK AUD 0	130058.73		656,797	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					IMCD	IMCD NV COMMON STOCK EUR 0.16	512.39		121,730	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					INCY	INCYTE CORP COMMON STOCK USD 0.001	2810.82		313,610	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					INDT	INDUTRADE AB COMMON STOCK SEK 1	3559.01		143,169	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					INDUC	INDUSTRIAVARDEN AB COMMON STOCK SEK 2.5	2466.50		125,648	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					INDUSTOW	INDUS TOWERS LTD COMMON STOCK INR 10	123088.38		792,991	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					INF	INFORMA PLC COMMON STOCK GBP 0.1	3817.66		61,624	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					INFOE	INFO EDGE INDIA LTD COMMON STOCK INR 10	4255.30		694,576	0.01

31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						INFY	INFOSYS LTD ADR USD	138834.59		4,915,213	0.09
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						ING	INGHAMS GROUP LTD COMMON STOCK AUD	782524.81		2,433,652	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						INGA	ING GROEP NV COMMON STOCK EUR 0.01	10547.30		266,891	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						INTC	INTEL CORP COMMON STOCK USD 0.001	15734.88		509,798	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						INTU	INTUIT INC COMMON STOCK USD 0.01	14618.72		14,839,472	0.27
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						INVEB	INVESTOR AB COMMON STOCK SEK 6.25	5330.36		227,515	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						IOCL	INDIAN OIL CORP LTD COMMON STOCK INR 10	254069.44		653,438	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						IOT	SAMSARA INC COMMON STOCK USD 0.0001	867.32		61,174	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						IPG	INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD	3301.18		149,397	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						IPH	IPH LTD COMMON STOCK AUD	695087.18		3,482,387	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						IPN	IPSEN SA COMMON STOCK EUR 1	1936.16		358,462	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						IQV	IQVIA HOLDINGS INC COMMON STOCK USD 0.01	822.44		261,164	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						IR	INGERSOLL RAND INC	2443.66		357,067	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						IRE	IRESS LTD COMMON STOCK AUD 0	129321.80		1,203,986	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						ISP	INTESA SANPAOLO SPA COMMON STOCK EUR 0	332521.18		2,148,038	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						ISRG	INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	1963.91		1,655,559	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						IT	GARTNER INC COMMON STOCK USD 0.0005	232.54		182,025	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						ITUB4	ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	75765.13		608,495	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						ITW	KLINGBE TOOL WORKS INC COMMON STOCK USD 0.01	1311.99		537,446	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						ITX	INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR	3724.64		309,222	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						IJ	JACOBS SOLUTIONS INC COMMON STOCK USD 1	751.46		162,173	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						JARIR	JARIR MARKETING CO COMMON STOCK SAR 1	103569.88		560,726	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						JBH	JB HI-FI LTD COMMON STOCK AUD 0	109563.80		10,154,373	0.19
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						JCI	JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	2626.42		334,862	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						JDJ	ID SPORTS FASHION PLC COMMON STOCK GBP 0.25	14014.12		27,145	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						JDO	JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	108994.52		198,370	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						JHX	JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	145191.86		7,186,997	0.13
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						JKHY	JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	381.85		108,094	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						JLG	JOHNS LYNG GROUP LTD COMMON STOCK AUD	27953.42		104,546	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						JMT	JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	2018.57		61,983	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						JNJ	JOHNSON & JOHNSON COMMON STOCK USD 1	51410.66		12,009,246	0.22
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						JNPR	JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	1822.75		110,251	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						JPM	JPMORGAN CHASE & CO COMMON STOCK USD 1	27171.52		10,531,134	0.19
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						KAR	KAROON ENERGY LTD COMMON STOCK AUD 0	129868.11		180,517	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						KBANK-R	KASIKORN BANK PCL NVDR THB 10	324935.78		2,385,847	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						KBC	KBC GROUP NV COMMON STOCK EUR 0	4300.67		535,999	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						KBX	KNORR-BREMSE AG COMMON STOCK EUR	1223.05		143,287	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						KDP	KEURIG DR PEPPER INC COMMON STOCK USD 0.01	30600.80		1,587,496	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						KEP	KEPPEL LTD COMMON STOCK SGD 0	17297.35		139,666	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						KER	KERING SA COMMON STOCK EUR 4	365.53		145,497	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						KESKOB	KESKO OYJ COMMON STOCK EUR 0	3878.03		118,334	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						KEY	KEYCORP COMMON STOCK USD 1	3788.28		104,871	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						KEYS	KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	894.24		232,114	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						KGF	KINGFISHER PLC COMMON STOCK GBP 15.7143	235568.72		1,184,584	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						KKC	CUMMINS INDIA LTD COMMON STOCK INR 2	13359.09		824,589	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						KKR	KKR & CO INC COMMON STOCK USD 0.01	2486.90		594,663	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						KLAC	KLA CORP COMMON STOCK USD 0.001	2176.04		2,214,208	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						KLS	KELSIAN GROUP LTD COMMON STOCK AUD	14212.42		52,017	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						KMX	CARMAX INC COMMON STOCK USD 0.5	616.01		81,306	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						KNEBV	KONE OYJ COMMON STOCK EUR 0	1391.13		109,281	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						KNIN	KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	815.10		301,864	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						KO	COCA-COLA CO/THE COMMON STOCK USD 0.25	47540.79		4,782,105	0.09
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						KOF	COCA-COLA FEMSA SAB DE CV ADR USD 0	1861.00		234,116	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						KOG	KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	1077.82		196,193	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						KPN	KONINKLUKE KPN NV COMMON STOCK EUR 0.04	4413.27		25,870	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						KR	KROGER CO/THE COMMON STOCK USD 1	6364.94		628,835	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						KTB-R	KRUNG THAI BANK PCL NVDR THB 5.15	2979110.25		2,963,598	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						KVUE	KENVUE INC COMMON STOCK USD 0.01	6178.10		213,137	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						L	LOBLAW COS LTD COMMON STOCK CAD 0	1472.72		312,303	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LDO	LEONARDO SPA COMMON STOCK EUR 4.4	10977.29		474,764	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LDOS	LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	6592.58		1,533,281	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LEN	LENNAR CORP COMMON STOCK USD 0.1	7410.93		1,632,165	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LGEN	LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	20811.49		96,739	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LH	LABCORP HOLDINGS INC COMMON STOCK USD 0.1	446.30		165,302	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LIC	LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	11631.52		99,566	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LIFCOB	LIFCO AB COMMON STOCK SEK 0.2	337.79		15,781	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LIN	LINDE PLC COMMON STOCK EUR 0.001	13731.00		9,283,143	0.17
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LISN	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	0.82		143,958	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LISP	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	32.64		583,392	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LKQ	LKQ CORP COMMON STOCK USD 0.01	2846.72		168,923	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LLOY	LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	1817566.52		2,014,000	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LLY	ELI LILLY & CO COMMON STOCK USD 0	6313.53		7,878,074	0.15
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LNG	CHENIERE ENERGY INC COMMON STOCK USD 0.003	481.39		167,108	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LNW	LIGHT & WONDER INC CDI AUD	3351.85		459,640	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LODHA	MACROTECH DEVELOPERS LTD COMMON STOCK INR 10	2997.87		78,159	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LOGN	LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	970.12		129,740	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LONN	LONZA GROUP AG COMMON STOCK CHF 1	197.45		188,476	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LOV	LOVISA HOLDINGS LTD COMMON STOCK AUD	6131.03		184,912	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LOW	LOWE'S COS INC COMMON STOCK USD 0.5	2406.13		959,847	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LPC	LUPIN LTD COMMON STOCK INR 2	9644.29		427,198	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LPLA	LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	338.60		178,558	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LR	LEGRAND SA COMMON STOCK EUR 4	5921.89		928,212	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LRCX	LAM RESEARCH CORP COMMON STOCK USD 0.001	19651.26		2,291,563	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LSEG	LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP	30044.36		6,858,224	0.13

31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LTM	ARCADIUM LITHIUM PLC CDI AUD	40872.41		333,519	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LTR	LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	208973.31		109,711	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LULU	LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	527.90		326,031	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LUMI	BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	52713.67		1,012,697	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LUN	LUNDIN MINING CORP COMMON STOCK CAD 0	4661.31		64,596	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LVS	LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	10106.71		839,029	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LYC	LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	114472.03		736,055	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						LYV	LIVE NATION ENTERTAINMENT INC COMMON STOCK USD	863.24		180,497	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MA	MASTERCARD INC COMMON STOCK USD 0.0001	5957.80		5,072,714	0.09
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MANH	MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	81.59		35,595	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MANKIND	MANKIND PHARMA LTD COMMON STOCK INR 1	2160.38		117,387	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MAS	MASCO CORP COMMON STOCK USD 1	13120.69		1,537,864	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MAXHEALT	MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	21803.43		463,461	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MAY	MALAYAN BANKING BHD COMMON STOCK MYR 0	725932.06		2,679,771	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MBG	MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	4775.54		428,016	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MBT	METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20	71429.98		143,599	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MC	LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	6450.61		6,855,993	0.13
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MCD	MCDONALD'S CORP COMMON STOCK USD 0.01	4403.48		2,061,738	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MCHP	MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	925.06		85,763	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MCK	MCKESSON CORP COMMON STOCK USD 0.01	1616.71		1,481,534	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MCO	MOODY'S CORP COMMON STOCK USD 0.01	12455.72		9,525,215	0.18
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MCY	MERCURY NZ LTD COMMON STOCK NZD	18697.46		98,975	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MDB	MONGOOD INC COMMON STOCK USD 0.001	292.10		109,762	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MDLZ	MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	23064.22		2,225,028	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MDT	MEDTRONIC PLC COMMON STOCK USD 0.1	9577.18		1,235,761	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MEL	MERIDIAN ENERGY LTD COMMON STOCK NZD 0	35134.84		187,893	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MELI	MERCADOLIBRE INC COMMON STOCK USD 0.001	385.11		1,057,635	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MET	METLIFE INC COMMON STOCK USD 0.01	2706.38		357,952	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						META	META PLATFORMS INC COMMON STOCK USD 0.000006	18782.31		17,762,732	0.33
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MFC	MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	43916.51		2,175,946	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MFG	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	122065.84		1,357,372	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MG	MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	1134.93		76,371	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MGM	MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	1211.63		67,788	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MIN	MINERAL RESOURCES LTD COMMON STOCK AUD 0	84746.10		2,902,554	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MKC	MCCORMICK & CO INC/MO COMMON STOCK USD 0.01	12638.49		1,556,464	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MKL	MARKEL GROUP INC COMMON STOCK USD 0	56.30		157,245	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MKTX	MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	174.61		63,692	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MMC	MARSH & MCLENNAN COS INC COMMON STOCK USD 1	2198.07		754,156	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MMM	3M CO COMMON STOCK USD 0.01	1056.61		220,315	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MND	MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	15578.18		218,095	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MNDY	MONDAY.COM LTD COMMON STOCK USD	163.18		62,010	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MNG	M&G PLC COMMON STOCK GBP 0.05	10747.20		42,967	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MNST	MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	61956.34		5,259,509	0.10
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MOH	MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	301.07		141,581	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MOL	MOL HUNGARIAN OIL & GAS PLC COMMON STOCK HUF 125	14681.99		162,719	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MONC	MONCLER SPA COMMON STOCK EUR 0	310.05		26,425	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MP1	MEGAPORT LTD COMMON STOCK AUD	17461.32		128,690	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MPC	MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	7459.08		1,680,837	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MPL	MEDIBANK PVT LTD COMMON STOCK AUD	3720367.38		14,100,192	0.26
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MPWR	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	158.29		151,269	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MCG	MACQUARIE GROUP LTD COMMON STOCK AUD 0	124070.65		27,500,259	0.51
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MNCO	MARICO LTD COMMON STOCK INR 1	36935.70		445,951	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MRK	MERCK & CO INC COMMON STOCK USD 0.5	18110.00		2,910,061	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MRK	MERCK KGAA COMMON STOCK EUR 0	143.60		33,407	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MRNA	MODERNA INC COMMON STOCK USD 0.0001	1391.95		93,456	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MRU	METRO INC/CN COMMON STOCK CAD 0	3202.46		323,640	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MRVL	MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	4906.08		875,195	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MS	MORGAN STANLEY COMMON STOCK USD 0.01	18338.46		3,725,448	0.07
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MSCI	MSCI INC COMMON STOCK USD 0.01	306.78		297,275	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MSFT	MICROSOFT CORP COMMON STOCK USD 0.00000625	108717.93		73,973,499	1.37
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MSI	MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	8390.04		6,262,136	0.12
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MSTR	MICROSTRATEGY INC COMMON STOCK USD 0.001	652.73		305,349	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MTB	M&T BANK CORP COMMON STOCK USD 0.5	835.50		253,813	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MTCH	MATCH GROUP INC COMMON STOCK USD 0.001	14816.17		782,984	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MTD	METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	150.94		298,494	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MTS	METCASH LTD COMMON STOCK AUD 0	1354934.27		4,200,296	0.08
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MTX	MTU AERO ENGINES AG COMMON STOCK EUR	448.75		241,066	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MIU	MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	3058.04		415,674	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						MUV2	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	2061.00		1,677,961	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						NA	NATIONAL BANK OF CANADA COMMON STOCK	12292.54		1,805,515	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						NAB	NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	1345721.13		49,926,255	0.92
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						NBK	NATIONAL BANK OF KUWAIT SAKP COMMON STOCK KWD 100	219556.78		1,030,589	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						NDA	NORDEA BANK ABP COMMON STOCK EUR 1	27729.61		486,258	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						NDAQ	NASDAQ INC COMMON STOCK USD 0.01	2108.32		263,153	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						NDSN	NORDSON CORP COMMON STOCK USD 0	270.88		91,549	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						NEC	NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	4844404.82		5,982,840	0.11
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						NED	NEDBANK GROUP LTD COMMON STOCK ZAR 100	70590.10		1,702,073	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						NEE	NEXTERA ENERGY INC COMMON STOCK USD 0.01	113269.91		13,117,100	0.24
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						NEM	NEWMONT CORP COMMON STOCK USD 1.6	4150.55		249,442	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						NEM	NEWMONT CORP CDI AUD	51653.84		3,073,403	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						NESN	NESTLE SA COMMON STOCK CHF 0.1	143506.83		19,140,904	0.35
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						NESTE	NESTE OYI COMMON STOCK EUR 0	7066.62		142,591	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						NET	CLOUDFLARE INC COMMON STOCK USD 0.001	1099.03		191,299	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						NEU	NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	13735.89		171,424	0.00

31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					NEXI	NEXI SPA COMMON STOCK EUR	6440.00	57,730	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					NFLX	NETFLIX INC COMMON STOCK USD 0.001	4860.39	6,996,171	0.13
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					NG/	NATIONAL GRID PLC COMMON STOCK GBP 12.43129	10433.08	200,317	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					NHC	NEW HOPE CORP LTD COMMON STOCK AUD 0	90990.31	451,312	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					NHF	NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	39632.59	217,187	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					NIBEB	NIBE INDUSTRIES AB COMMON STOCK SEK 0.03906	2035.70	12,944	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					NICE	NICE LTD COMMON STOCK ILS 1	430.80	118,606	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					NKE	NIKE INC COMMON STOCK USD 0	9170.86	1,121,122	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					NN	NN GROUP NV COMMON STOCK EUR 0.12	22608.12	1,590,711	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					NOKIA	NOKIA OYJ COMMON STOCK EUR 0	19391.80	138,273	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					NOVN	NOVARTIS AG COMMON STOCK CHF 0.49	26767.65	4,230,504	0.08
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					NOVOB	NOVO NORDISK A/S COMMON STOCK DKK 0.1	100977.37	14,047,562	0.26
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					NOW	SERVICENOW INC COMMON STOCK USD 0.001	2659.06	4,550,572	0.08
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					NRP	NEPI ROCKCASTLE NV COMMON STOCK ZAR	54962.05	649,147	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					NSISB	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	38539.64	3,512,663	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					NST	NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	715685.89	11,050,190	0.20
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					NTAP	NETAPP INC COMMON STOCK USD 0.001	9679.18	1,813,585	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					NTES	NETEASE INC ADR USD 0.0001	43375.56	6,247,650	0.12
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					NTRS	NORTHERN TRUST CORP COMMON STOCK USD 1.666666	10663.98	1,763,867	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					NUF	NUFARM LTD COMMON STOCK AUD 0	76138.83	269,531	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					NVDA	NVIDIA CORP COMMON STOCK USD 0.001	224429.06	48,633,848	0.90
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					NVR	NVR INC COMMON STOCK USD 0.01	11.42	151,107	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					NWG	NATWEST GROUP PLC COMMON STOCK GBP 107.69	138534.66	1,126,781	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					NWH	NRW HOLDINGS LTD COMMON STOCK AUD 0	589029.24	2,261,872	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					NWL	NETWEALTH GROUP LTD COMMON STOCK AUD	37341.86	1,073,205	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					NWS	NEWS CORP CDI AUD 0	35571.90	1,707,451	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					NWSA	NEWS CORP COMMON STOCK USD 0.01	1441.72	64,151	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					NXL	NUIX LTD COMMON STOCK AUD	177650.17	1,122,749	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					NXPI	NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	1797.46	603,410	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					NXT	NEXT PLC COMMON STOCK GBP 10	7575.75	1,455,476	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					NXT	NEXTDC LTD COMMON STOCK AUD 0	228349.25	3,441,223	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					OCBC	OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	92116.55	1,819,114	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ODFL	OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	270.88	77,172	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					OFSS	ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6000.53	1,428,597	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					OKE	ONEOK INC COMMON STOCK USD 0.01	171.34	27,787	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					OKTA	OKTA INC COMMON STOCK USD	492.00	62,617	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					OMC	OMNICOM GROUP INC COMMON STOCK USD 0.15	3300.36	458,635	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					OML	OOH MEDIA LTD	82928.48	97,441	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					OMU	OLD MUTUAL LTD COMMON STOCK ZAR	357477.25	382,770	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					OR	L'OREAL SA COMMON STOCK EUR 0.2	3381.96	1,930,168	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ORA	ORANGE SA COMMON STOCK EUR 4	16319.89	262,407	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ORA	ORORA LTD COMMON STOCK AUD	2555349.55	6,286,160	0.12
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ORCL	ORACLE CORP COMMON STOCK USD 0.01	19661.05	5,293,226	0.10
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ORDS	OOREDOO QPSC COMMON STOCK QAR 1	25555.76	129,347	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ORG	ORIGIN ENERGY LTD COMMON STOCK AUD 0	200717.48	2,185,813	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ORI	ORICA LTD COMMON STOCK AUD 0	290092.70	4,809,737	0.09
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ORLY	O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	243.96	467,175	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ORNBV	ORION OYJ COMMON STOCK EUR 0.65	625.81	44,754	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ORSTED	ORSTED AS COMMON STOCK DKK 10	47637.89	3,458,361	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					OTEX	OPEN TEXT CORP COMMON STOCK EUR 0	33106.48	1,509,468	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					OTIS	OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	2623.98	392,441	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					OTP	OTP BANK NYRT COMMON STOCK HUF 100	1128.09	99,892	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					QVIV	QVINTIV INC COMMON STOCK USD	4208.48	275,150	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					P911	DR ING HC F PORSCH E AG PREFERENCE	488.73	47,621	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					PAAS	PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	1760.74	57,481	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					PAH3	PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	1602.45	97,687	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					PANW	PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	2514.64	739,061	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					PAYC	PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	242.33	80,120	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					PAYX	PAYCHEX INC COMMON STOCK USD 0.01	1582.87	358,527	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					PCAR	PACCAR INC COMMON STOCK USD 1	11715.69	1,967,343	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					PCG	PG&E CORP COMMON STOCK USD 0	8248.06	269,096	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					PDN	PALADIN ENERGY LTD COMMON STOCK AUD 0	32739.97	247,187	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					PEO	BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	1328.48	71,633	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					PEP	PEPSICO INC COMMON STOCK USD 0.017	7778.92	1,910,209	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					PETRA	PETROLEO BRASILEIRO SA PREFERENCE BRL 0	104187.02	985,483	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					PFE	PFIZER INC COMMON STOCK USD 0.05	52827.09	2,264,445	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					PFG	PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	11325.69	1,416,008	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					PG	THE PROCTER & GAMBLE COMPANY	52184.97	14,132,042	0.26
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					PGHN	PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	75.88	166,269	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					PGR	PROGRESSIVE CORP/THE COMMON STOCK USD 1	2397.15	928,429	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					PH	PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	12551.18	12,880,601	0.24
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					PHIA	KONINKLUKE PHILIPS NV COMMON STOCK EUR 0.2	8417.77	343,511	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					PHM	PULTEGROUP INC COMMON STOCK USD 0.01	3369.72	592,796	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					PINS	PINTEREST INC COMMON STOCK USD 0.00001	2917.70	136,614	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					PKI	PARKLAND CORP/CANADA	42243.07	1,540,361	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					PKN	ORLEN SA COMMON STOCK PLN 1.25	81532.53	1,504,748	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					PLS	PILBARA MINERALS LTD COMMON STOCK AUD 0	321761.34	704,657	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					PLTR	PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	7693.24	939,864	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					PME	PRO MEDICUS LTD COMMON STOCK AUD 0	30002.49	7,504,223	0.14
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					PMV	PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	9313.55	298,686	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					PNC	PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK	1516.78	472,857	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					PNODRA	PANDORA A/S COMMON STOCK DKK 0.01	5894.97	1,743,820	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					PNI	PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	21055.69	481,123	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					PNR	PENTAIR PLC COMMON STOCK USD 0.01	2250.29	365,738	0.01

31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						PNV	POLYNOVO LTD COMMON STOCK AUD 0	64432.43		131,442	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						PODD	INSULET CORP COMMON STOCK USD 0.001	4017.55		1,693,323	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						POLI	BANK HAPOALIM BM COMMON STOCK ILS 1	3270.99		63,826	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						POLYCAB	POLYCAB INDIA LTD COMMON STOCK INR 10	2478.13		340,109	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						POOL	POOL CORP COMMON STOCK USD 0.001	248.85		137,077	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						POW	POWER CORP OF CANADA COMMON STOCK CAD 0	16122.44		810,230	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						POWF	POWER FINANCE CORP LTD COMMON STOCK INR 10	49075.68		415,416	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						PPG	PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2136.06		411,998	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						PPT	PERPETUAL LTD COMMON STOCK AUD 0	164784.79		3,277,569	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						PRN	PERENTI LTD COMMON STOCK AUD 0	1555713.88		2,170,221	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						PRU	PRUDENTIAL PLC COMMON STOCK GBP 0.05	5443.77		70,121	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						PRU	PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	11027.88		2,111,888	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						PRU	PERSEUS MINING LTD COMMON STOCK AUD 0	2156317.65		5,541,736	0.10
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						PRX	PROSUS NV COMMON STOCK EUR 0.05	7866.22		504,134	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						PSN	PERSIMMON PLC COMMON STOCK GBP 10	1932.90		46,761	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						PST	POSTE ITALIANE SPA COMMON STOCK EUR 1	27191.11		619,382	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						PSTG	PURE STORAGE INC COMMON STOCK USD 0.0001	1142.28		113,333	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						PSX	PHILLIPS 66 COMMON STOCK USD	2204.59		405,562	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						PTC	PTC INC COMMON STOCK USD 0.01	415.30		123,326	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						PTT-R	PTT PCL NVDR THB 1	600131.19		902,620	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						PUB	PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	8704.98		1,490,808	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						PUM	PUMA SE COMMON STOCK EUR 0	215.40		15,948	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						PWGR	POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	1060255.66		6,171,585	0.11
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						PWR	QUANTA SERVICES INC COMMON STOCK USD 0.00001	587.46		300,128	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						PKA	PEXA GROUP LTD COMMON STOCK AUD	14040.53		183,369	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						PYPL	PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	13097.85		1,805,331	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						PZU	POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN	128534.05		2,303,848	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						QAN	QANTAS AIRWAYS LTD COMMON STOCK AUD 0	1721164.10		15,438,842	0.29
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						QBE	QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	1295629.68		24,876,089	0.46
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						QBR/B	QUEBECOR INC COMMON STOCK CAD 0	2082.21		73,424	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						QCOM	QUALCOMM INC COMMON STOCK USD 0.0001	16155.89		4,008,508	0.07
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						QIA	QIAGEN NV COMMON STOCK EUR 0.01	914.64		65,601	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						QNBK	QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	17647.92		134,023	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						QRVO	QORVO INC COMMON STOCK USD 0.0001	304.34		34,373	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						QSR	RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK	2343.30		246,051	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						QUB	QUBE HOLDINGS LTD COMMON STOCK AUD	179005.72		710,653	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RAA	RATIONAL AG COMMON STOCK EUR 0	16.32		22,461	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RACE	FERRARI NV EUR	480.57		331,300	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RAND	RANDSTAD NV COMMON STOCK EUR 0.1	389.19		26,498	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RBA	RB GLOBAL INC	1381.34		197,941	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RBLX	ROBLOX CORP COMMON STOCK USD 0.0001	1667.73		155,823	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RCI/B	ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	3174.72		156,942	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						REA	REA GROUP LTD COMMON STOCK AUD 0	18128.46		4,229,550	0.08
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						REG	REGIS HEALTHCARE LTD COMMON STOCK AUD	263042.97		1,578,258	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						REGN	REGENERON PHARMACEUTICALS INC COMMON STOCK USD	367.98		423,356	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						REH	REECE LTD COMMON STOCK AUD 0	24327.56		544,451	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						REL	RELX PLC COMMON STOCK GBP 0.144397	7725.88		566,973	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RELANCE	RELANCE INDUSTRIES LTD COMMON STOCK INR 10	7628.41		174,996	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RF	REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	3443.15		130,741	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RHBBANK	RHB BANK BHD COMMON STOCK MYR 1	1078464.25		2,520,350	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RHC	RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	17280.92		596,883	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RH	PERNOD RICARD SA COMMON STOCK EUR 1.55	214.59		39,064	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RIO	RIO TINTO LTD COMMON STOCK AUD 0	205941.41		24,189,879	0.45
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RIVN	RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	3136.37		67,423	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RJF	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	772.67		193,769	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RKT	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	4134.23		404,081	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RMD	RESMED INC COMMON STOCK USD 0.004	583.38		215,656	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RMD	RESMED INC CDI AUD	167744.37		6,156,218	0.11
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RMS	HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	146.05		566,926	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RMS	RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	1623137.41		3,359,894	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RNI	REINET INVESTMENTS SCA COMMON STOCK EUR 0	3544.75		135,669	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RNO	RENAULT SA COMMON STOCK EUR 3.81	1251.61		98,488	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RO	ROCHE HOLDING AG COMMON STOCK CHF 1	172.16		82,964	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						ROG	ROCHE HOLDING AG COMMON STOCK CHF 0	22943.47		10,439,170	0.19
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						ROK	ROCKWELL AUTOMATION INC COMMON STOCK USD 1	6227.04		2,875,917	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						ROKU	ROKU INC COMMON STOCK USD 0.0001	697.61		83,715	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						ROL	ROLLINS INC COMMON STOCK USD 1	1888.84		141,491	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						ROP	ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	405.51		340,374	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						ROST	ROSS STORES INC COMMON STOCK USD 0.01	4295.78		1,049,540	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RPM	RPM INTERNATIONAL INC COMMON STOCK USD 0.01	9490.69		1,886,337	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RPRX	ROYALTY PHARMA PLC COMMON STOCK USD	2835.30		116,727	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RR/	ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	38846.43		446,792	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RRL	REGIS RESOURCES LTD COMMON STOCK AUD 0	82271.56		209,792	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RS	RELiance INC COMMON STOCK USD 0.001	3677.32		1,600,642	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RTO	RENTOKIL INITIAL PLC COMMON STOCK GBP 1	10677.85		86,223	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RTX	RTX CORP	21670.64		4,050,624	0.07
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RVTY	REVVITY INC COMMON STOCK USD 1	1112.91		200,688	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RWC	RELiance WORLDWIDE CORP LTD COMMON STOCK AUD	222710.90		1,118,009	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RXL	REXEL SA COMMON STOCK EUR 5	36318.73		1,494,239	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						RY	ROYAL BANK OF CANADA COMMON STOCK CAD 0	6438.37		1,252,807	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						S32	SOUTH32 LTD COMMON STOCK AUD 0	974245.26		3,312,434	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						SAABB	SAAB AB COMMON STOCK SEK 0	10190.76		346,413	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						SABIC	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR 10	6069.99		174,815	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity						SAF	SAFRAN SA COMMON STOCK EUR 0.2	5928.42		2,095,043	0.04

31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SAGAB	SAGAX AB COMMON STOCK SEK 1.75	1343.81		44,315	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SAMPO	SAMPO OYJ COMMON STOCK EUR 0	1223.87		80,401	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SAN	SANOFI SA COMMON STOCK EUR 2	12430.43		1,940,892	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SAN	BANCO SANTANDER SA COMMON STOCK EUR 0.5	196837.33		1,458,362	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SAP	SAP SE COMMON STOCK EUR 0	12919.98		5,102,747	0.09
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SBIN	STATE BANK OF INDIA COMMON STOCK INR 1	8390.85		125,939	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SBK	STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	42727.86		811,011	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SBRY	J SAINSBURY PLC COMMON STOCK GBP 28.5714	16838.81		93,191	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SBUX	STARBUCKS CORP COMMON STOCK USD 0.001	4529.13		667,501	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SCB-R	SCB X PCL NVDR THB 10	40317.58		223,457	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SCHW	CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	6111.19		730,302	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SCMN	SWISSCOM AG COMMON STOCK CHF 1	562.16		504,951	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SDF	STEADFAST GROUP LTD COMMON STOCK AUD 0	608363.48		3,528,508	0.07
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SDR	SITEMINDER LTD COMMON STOCK AUD	26429.39		159,633	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SDR	SCHRODERS PLC COMMON STOCK GBP 20	4675.18		30,508	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SDZ	SANDOZ GROUP AG COMMON STOCK CHF 0.05	1986.75		131,540	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SE	SEA LTD-ADR	1550.23		265,479	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SEBA	SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK	26065.15		576,652	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SECO	SAUDI ELECTRICITY CO COMMON STOCK SAR 10	115602.09		838,793	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SECUB	SECURITAS AB COMMON STOCK SEK 1	85470.94		1,704,761	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SEIC	SEI INVESTMENTS CO COMMON STOCK USD 0.01	11170.66		1,488,099	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SEK	SEK LTD COMMON STOCK AUD 0	198431.01		4,478,588	0.08
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SFR	SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	74524.59		691,588	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SGE	SAGE GROUP PLC/THE	2297.61		59,140	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SGH	SGH LTD COMMON STOCK AUD 0	94778.69		4,370,246	0.08
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SGM	SIMS LTD COMMON STOCK AUD 0	23131.99		274,808	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SGR	STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	226147.88		42,968	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SGSN	SGS SA COMMON STOCK CHF 0.04	119.12		19,285	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SGX	SINGAPORE EXCHANGE LTD	3834.79		57,705	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SHBA	SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	6346.99		105,765	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SHEL	SHELL PLC	56798.14		2,844,670	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SHL	SONIC HEALTHCARE LTD COMMON STOCK AUD 0	132252.46		3,572,139	0.07
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SHL	SIEMENS HEALTHINEERS AG COMMON STOCK EUR	1058.24		90,652	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SHOP	SHOPIFY INC COMMON STOCK CAD	16545.08		2,833,502	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SHW	SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	5185.94		2,846,635	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SIBC	SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	41760.23		259,925	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SIE	SIEMENS AG COMMON STOCK EUR 0	39926.69		12,605,891	0.23
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SIG	SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	143381.06		375,658	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SIKA	SIKA AG COMMON STOCK CHF 0.01	2445.29		940,019	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SIME	SIME DARBY BHD COMMON STOCK MYR 0	406090.69		344,700	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SIQ	SMARTGROUP CORP LTD COMMON STOCK AUD	19598.03		152,277	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SKAB	SKANSKA AB COMMON STOCK SEK 0	5585.74		189,345	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SLB	SCHLUMBERGER NV COMMON STOCK USD 0.01	8680.50		537,808	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SLF	SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	3282.42		314,101	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SLHN	SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	540.95		674,471	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SMCI	SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	2088.74		102,860	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SMIN	SMITHS GROUP PLC COMMON STOCK GBP 37.5	1375.63		47,721	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SMPH	SM PRIME HOLDINGS INC COMMON STOCK PHP 1	86082.43		60,449	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SN/	SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	2396.34		48,036	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SNAP	SNAP INC COMMON STOCK USD 0.00001	9254.48		91,316	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SNB	THE SAUDI NATIONAL BANK	18289.01		262,575	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SNOW	SNOWFLAKE INC COMMON STOCK USD 1	1042.74		260,183	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SNPS	SYNOPSYS INC COMMON STOCK USD 0.01	555.64		435,167	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SOL	WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	3230.17		110,537	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SOLV	SOLVENTUM CORP COMMON STOCK USD	263.54		28,118	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SOON	SONOVA HOLDING AG COMMON STOCK CHF 0.05	1921.48		1,013,637	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SPGI	S&P GLOBAL INC COMMON STOCK USD 1	19939.28		16,056,086	0.30
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SPK	SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	1244765.50		3,323,524	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SPOT	SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	815.92		589,173	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SPSN	SWISS PRIME SITE AG COMMON STOCK CHF 2	918.72		161,687	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SPX	SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	6657.03		923,071	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SQ	BLOCK INC COMMON STOCK USD 0.000001	2208.68		303,468	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SQ2	BLOCK INC CDI AUD	11493.66		1,614,860	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SREN	SWISS RE AG COMMON STOCK CHF 0.1	1549.42		362,154	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SRT3	SARTORIUS AG PREFERENCE EUR 0	61.19		21,850	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SSM	SERVICE STREAM LTD COMMON STOCK AUD 0	675269.56		1,053,421	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SSNC	SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	14095.71		1,725,225	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ST	SINGAPORE TELECOMMUNICATIONS LTD COMMON STOCK SGD	54992.52		200,531	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					STAN	STANDARD CHARTERED PLC USD	8016.34		160,304	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					STC	SAUDI TELECOM CO COMMON STOCK	128062.22		2,201,901	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					STE	SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON	88771.31		488,711	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					STE	STERIS PLC COMMON STOCK USD 75	478.94		158,879	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					STJ	ST JAMES'S PLACE PLC COMMON STOCK GBP 15	159472.61		2,798,355	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					STLAM	STELLANTIS NV COMMON STOCK USD 0.01	8125.68		171,069	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					STMN	STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	376.14		76,554	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					STMPA	STMICROELECTRONICS NV COMMON STOCK EUR 1.04	2453.45		99,607	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					STN	STANTEC INC COMMON STOCK CAD 0	948.91		119,351	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					STO	SANTOS LTD COMMON STOCK AUD 0	1888766.41		12,616,959	0.23
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					STX	SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	361.45		50,386	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					STZ	CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	364.71		130,181	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SU	SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	12515.29		5,042,337	0.09
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SUEL	SUZLON ENERGY LTD COMMON STOCK INR 2	198308.22		232,885	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SUL	SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	59445.06		902,376	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SULAIMAN	DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	3884.06		468,145	0.01

31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SUN	SUNCORP GROUP LTD COMMON STOCK AUD 0	1199646.84	22,805,287	0.42
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SUNP	SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	37068.23	1,321,674	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SW	SODEXO SA COMMON STOCK EUR 4	431.62	57,424	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SWEDA	SWEDBANK AB COMMON STOCK SEK 0	2958.50	94,189	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SWKS	SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	4876.71	698,406	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SXS	SPECTRIS PLC COMMON STOCK GBP 5	31355.53	1,589,434	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SY1	SYMRISE AG COMMON STOCK EUR 0	1390.32	237,639	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SYF	SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	1855.39	194,813	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SYK	STRYKER CORP COMMON STOCK USD 0.1	5523.73	3,212,533	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					SYU	SYSCO CORP COMMON STOCK USD 1	3750.75	463,187	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					T	TELLUS CORP	7747.09	169,391	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					T	AT&T INC COMMON STOCK USD 1	54214.96	1,994,697	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TAH	TABCORP HOLDINGS LTD COMMON STOCK AUD 0	236817.83	133,802	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TAWUNIYA	CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR	5617.32	356,395	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TCS	TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	36579.63	2,832,781	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TD	TORONTO-DOMINION BANK/THE COMMON STOCK	7506.40	645,131	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TDG	TRANSIGM GROUP INC COMMON STOCK USD 0.01	304.34	622,380	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TDY	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	199.08	149,147	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TEAM	ATLASSIAN CORP COMMON STOCK USD 0.00001	640.49	251,614	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TECH	BIO-TECHNE CORP COMMON STOCK USD 0.01	331.26	38,538	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TECHM	TECH MAHINDRA LTD COMMON STOCK INR 5	13525.15	435,038	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TECK/B	TECK RESOURCES LTD COMMON STOCK CAD 0	243.96	15,945	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TEF	TELEFONICA SA COMMON STOCK EUR 1	26845.16	176,761	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TEL	TELENOR ASA COMMON STOCK NOK 6	1550.23	27,976	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TEL	TE CONNECTIVITY PLC COMMON STOCK USD 0.01	18953.66	4,377,876	0.08
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TEL2B	TELE2 AB	9603.29	152,869	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TELIA	TELIA CO AB COMMON STOCK SEK 3.2	37082.42	165,705	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TEMN	TEMENOS AG COMMON STOCK CHF 5	314.13	35,857	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TEP	TELEPERFORMANCE SE COMMON STOCK EUR 2.5	202.35	28,088	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TER	TERADYNE INC COMMON STOCK USD 0.125	2000.62	406,877	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	26693.41	949,779	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TFC	TRUIST FINANCIAL CORP COMMON STOCK USD 5	4587.06	321,461	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TFII	TFI INTERNATIONAL INC COMMON STOCK CAD 0	2740.65	594,936	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TFX	TELEFLEX INC COMMON STOCK USD 1	815.91	234,436	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TGT	TARGET CORP COMMON STOCK USD 0.0833	2014.49	439,924	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					THYAO	TURK HAVA YOLLARI AO COMMON STOCK TRY 1	80505.03	1,032,354	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TIH	TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	944.01	119,997	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TIMS3	TIM SA/BRAZIL COMMON STOCK BRL	289408.41	1,094,829	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TIT	TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	110088.67	45,330	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TJX	TJX COS INC/THE COMMON STOCK USD 1	18154.06	3,541,383	0.07
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TLC	LOTTERY CORP LTD/THE COMMON STOCK AUD	1347914.03	6,658,695	0.12
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TLS	TELSTRA GROUP LTD COMMON STOCK AUD 0	9257973.63	37,124,474	0.69
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TLX	TELIX PHARMACEUTICALS LTD	68895.62	1,645,227	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TMO	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	18610.97	15,634,238	0.29
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TMUS	T-MOBILE US INC COMMON STOCK USD 0.0001	8778.40	3,129,545	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TNE	TECHNOLOGY ONE LTD COMMON STOCK AUD 0	320638.09	9,936,575	0.18
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TOST	TOAST INC COMMON STOCK USD 0.000001	1555.95	91,575	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TPG	TPG TELECOM LTD COMMON STOCK AUD	58242.68	261,510	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TPL	TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01	891.79	1,593,531	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TRENT	TRENT LTD COMMON STOCK INR 1	17343.75	2,325,685	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TRGP	TARGET RESOURCES CORP COMMON STOCK USD 0.001	6023.07	1,735,760	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TRI	THOMSON REUTERS CORP COMMON STOCK CAD 0	841.21	215,483	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TRMB	TRIMBLE INC COMMON STOCK USD 0.001	1808.88	206,408	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TROW	T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	2226.62	406,665	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TRP	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR 5	41724.31	2,642,415	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TRU	TRANSUNION COMMON STOCK USD 0.01	758.80	113,572	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TRV	TRAVELERS COS INC/THE COMMON STOCK USD 0	1054.16	410,035	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TRYG	TRYG A/S COMMON STOCK DKK 5	1163.49	39,558	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TSCO	TRACTOR SUPPLY CO COMMON STOCK USD 0.008	2635.40	225,891	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TSCO	TESCO PLC COMMON STOCK GBP 6.3333	282419.25	2,103,988	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TSLA	TESLA INC COMMON STOCK USD 0.001	23481.16	15,307,597	0.28
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TSN	TYSON FOODS INC COMMON STOCK USD 0.1	4958.30	459,913	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TT	TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	3564.73	2,127,607	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TTC	TORO CO/THE COMMON STOCK USD 1	513.21	66,394	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TTD	TRADE DESK INC/THE COMMON STOCK USD 0.000001	1771.35	336,102	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TTE	TOTALENERGIES SE COMMON STOCK EUR 2.5	12774.75	1,139,832	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TTEK	TETRA TECH INC COMMON STOCK USD 0.01	42749.75	2,750,788	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TTWO	TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	782.46	232,634	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TW	TRADEWEB MARKETS INC COMMON STOCK USD 0.01	478.94	101,273	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TW/	TAYLOR WIMPEY PLC COMMON STOCK GBP 1	24668.31	60,926	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TWE	TREASURY WINE ESTATES LTD COMMON STOCK AUD	647214.89	7,332,945	0.14
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TWLO	TWILIO INC COMMON STOCK USD 0.001	5245.50	916,258	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TXN	TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2938.10	889,806	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TXT	TEXTRON INC COMMON STOCK USD 0.125	7025.01	867,418	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TYL	TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	140.34	130,826	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					TYR	TYRO PAYMENTS LTD COMMON STOCK AUD	104344.13	83,997	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					UBER	UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	32679.76	3,184,317	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					UBSG	UBS GROUP AG COMMON STOCK CHF 0.1	13819.93	682,740	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					UCB	UCB SA COMMON STOCK EUR 0	727.79	233,946	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					UCG	UNICREDIT SPA COMMON STOCK EUR 0	33512.81	2,158,993	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					UHAL/B	U-HAUL HOLDING CO COMMON STOCK USD 0.001	15206.99	1,574,610	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					UHS	UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD	199.90	57,966	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ULTA	ULTA BEAUTY INC COMMON STOCK USD 0.01	265.17	186,243	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ULVR	UNILEVER PLC COMMON STOCK GBP 0.031111	36354.62	3,343,735	0.06

31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					UMG	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	2509.75		103,089	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					UNBK	UNION BANK OF INDIA LTD COMMON STOCK INR 10	470479.06		1,065,080	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					UNH	UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	7434.60		6,081,204	0.11
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					UNTR	UNITED TRACTORS T8K PT COMMON STOCK IDR 250	1167852.63		3,003,067	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					UOB	UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	7424.81		319,269	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					UPS	UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	2075.68		422,680	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					URI	UNITED RENTALS INC COMMON STOCK USD 0.01	865.68		984,123	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					USB	US BANCORP COMMON STOCK USD 0.01	5644.48		436,316	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					UTHR	UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	247.22		140,738	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					UU/	UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	13900.71		295,661	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					V	VISA INC COMMON STOCK USD 0.0001	99614.79		50,890,989	0.94
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					VACN	VAT GROUP AG COMMON STOCK CHF 0.1	124.02		75,724	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					VAU	VAULT MINERALS LTD COMMON STOCK AUD 0	615511.38		203,119	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					VB8R3	VIBRA ENERGIA SA COMMON STOCK BRL	589435.06		2,749,145	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					VBL	VARUN BEVERAGES LTD COMMON STOCK INR 2	19448.24		233,932	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					VEA	VIVA ENERGY GROUP LTD COMMON STOCK AUD	1292605.36		3,399,552	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					VEDL	VEDANTA LTD COMMON STOCK INR 1	98062.74		822,312	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					VEEV	VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	3345.25		1,135,810	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					VER	VERBUND AG COMMON STOCK EUR 0	4277.01		505,725	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					VIVT3	TELEFONICA BRASIL SA COMMON STOCK BRL 0	70575.23		862,773	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					VLO	VALERO ENERGY CORP COMMON STOCK USD 0.01	6926.28		1,371,050	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					VLTO	VERALTO CORP	553.19		90,973	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					VMC	VULCAN MATERIALS CO COMMON STOCK USD 1	1516.78		630,549	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					VNT	VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	1940731.63		6,986,634	0.13
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					VOD	VODACOM GROUP LTD COMMON STOCK ZAR	70831.21		614,502	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					VOD	VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	65624.69		90,638	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					VOLVA	VOLVO AB COMMON STOCK SEK 1.26	7023.38		276,166	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					VOLVB	VOLVO AB COMMON STOCK SEK 1.26	8729.45		341,591	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					VOW3	VOLKSWAGEN AG PREFERENCE EUR 0	1560.03		232,520	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					VRSK	VERISK ANALYTICS INC COMMON STOCK USD 0.001	730.24		324,849	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					VRSN	VERISIGN INC COMMON STOCK USD 0.001	33395.31		11,162,335	0.21
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					VRT	VERTIV HOLDINGS CO	4632.75		850,454	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					VRTX	VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	957.07		622,483	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					VTRS	VIATRIS INC COMMON STOCK USD	20720.10		416,644	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					VWS	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	90545.12		2,003,869	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					VZ	VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	58886.06		3,806,218	0.07
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WAB	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	6581.15		2,015,641	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WAF	WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	122028.39		175,111	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WALMEX*	WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	72332.14		308,345	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WAT	WATERS CORP COMMON STOCK USD 0.01	348.39		208,491	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WBA	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	5541.68		83,508	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WBC	WESTPAC BANKING CORP COMMON STOCK AUD 0	1529555.16		49,435,221	0.91
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WBD	WARNER BROS DISCOVERY INC COMMON STOCK USD	9807.27		167,428	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WDAY	WORKDAY INC COMMON STOCK USD 0.001	804.49		335,218	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WDC	WESTERN DIGITAL CORP COMMON STOCK USD 0.01	1041.10		100,235	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WDS	WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	320438.12		7,597,588	0.14
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WEB	WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	42858.51		196,721	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WES	WESFARMERS LTD COMMON STOCK AUD 0	300552.48		19,776,353	0.37
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WFC	WELLS FARGO & CO COMMON STOCK USD 1.666	17611.48		1,999,087	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WGX	WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	82344.74		233,036	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WHC	WHITEHAVEN COAL LTD COMMON STOCK AUD 0	85975.71		533,049	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WISE	WISE PLC COMMON STOCK GBP 1	1148.16		24,702	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WIX	WIX.COM LTD COMMON STOCK USD 0.01	163.18		56,499	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WKL	WOLTERS KLUWER NV COMMON STOCK EUR 0.12	3882.93		1,039,368	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WM	WASTE MANAGEMENT INC COMMON STOCK USD 0.01	15760.99		5,134,190	0.09
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WMT	WALMART INC COMMON STOCK USD 0.1	50516.43		7,376,549	0.14
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WN	GEORGE WESTON LTD COMMON STOCK CAD 0	912.19		228,267	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WOR	WORLEY LTD COMMON STOCK AUD 0	295011.15		4,041,653	0.07
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WOW	WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	293822.38		8,491,467	0.16
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WPM	WHEATON PRECIOUS METALS CORP	21978.24		1,991,826	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WPP	WPP PLC COMMON STOCK GBP 10	3811.13		63,785	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WRB	W R BERKLEY CORPORATION	1508.62		142,517	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WRT1V	WARTSILA OYJ ABP COMMON STOCK EUR 0	6673.35		191,186	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WSM	WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	3636.52		1,087,815	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WSO	WATSCO INC COMMON STOCK USD 0.5	239.06		183,045	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WSP	WSP GLOBAL INC COMMON STOCK CAD 0	4099.96		1,162,681	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WST	WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	127.28		67,373	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WTC	WISETECH GLOBAL LTD COMMON STOCK AUD	64454.55		7,284,653	0.13
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WTW	WILLIS TOWERS WATSON PLC	496.89		251,218	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					WYNN	WYNN RESORTS LTD COMMON STOCK USD 0.01	292.91		40,761	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					X	TMX GROUP LTD COMMON STOCK CAD 0	1215.71		60,331	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					XOM	EXXON MOBIL	29767.76		5,174,682	0.10
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					XRO	XERO LTD COMMON STOCK AUD 0	138452.41		23,167,241	0.43
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					XYL	XYLEM INC/NY COMMON STOCK USD	1253.24		234,880	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					YAL	YANCOAL AUSTRALIA LTD COMMON STOCK AUD	37494.18		243,712	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					YKBNK	YAPI VE KREDI BANKASI AS COMMON STOCK TRY 1	449214.53		628,268	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					YUM	YUM BRANDS INC COMMON STOCK USD 0	2909.55		630,405	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					Z	ZILLOW GROUP INC COMMON STOCK USD 0.0001	718.00		85,861	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ZAIN	MOBILE TELECOMMUNICATIONS CO KSCP COMMON STOCK KWD	258021.36		633,956	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ZAINKSA	MOBILE TELECOMMUNICATIONS CO SAUDI ARABIA COMMON	93797.86		412,866	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ZAL	ZALANDO SE COMMON STOCK EUR	2830.40		154,225	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ZBH	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	1108.01		188,978	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ZBRA	ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	804.49		501,833	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ZIP	ZIP CO LTD COMMON STOCK AUD	919510.16		2,721,750	0.05

31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ZM	ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	12060.82		1,589,150	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ZOMATO	ZOMATO LTD COMMON STOCK INR 1	230919.95		1,210,628	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ZS	ZSCALER INC COMMON STOCK USD 0.001	314.94		91,769	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ZTS	ZOETIS INC COMMON STOCK USD 0.01	1746.05		459,786	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ZURN	ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	2375.12		2,279,861	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity					ZYDUSLIF	ZYDUS LIFESCIENCES LTD COMMON STOCK INR 1	45807.16		838,753	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Equity		Total							2,811,718,656	52.00
31-12-24	STCAU	DC GRO OPT	Assets	Unlisted Equity	Externally Managed			Pinebridge Asset Management					87,146,772	1.61
31-12-24	STCAU	DC GRO OPT	Assets	Unlisted Equity	Externally Managed			STC DC - Challenger Solutions STC Fund (F1)					188,611,681	3.49
31-12-24	STCAU	DC GRO OPT	Assets	Unlisted Equity	Externally Managed			STC DC - Ellerston STC Industrial Growth Fund					23,619,068	0.44
31-12-24	STCAU	DC GRO OPT	Assets	Unlisted Equity	Externally Managed			STC DC PLATO INVST MGMT LTD AEQ					0	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Unlisted Equity	Externally Managed			STC DC RESIDUAL ACCOUNT					0	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Unlisted Equity	Externally Managed	Total							299,377,521	5.54
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				823	LINK REIT REIT HKD 0	15357.11			104,892	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				8952	JAPAN REAL ESTATE INVESTMENT CORP REIT JPY	36.72			40,676	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				AMH	AMERICAN HOMES 4 RENT REIT USD 0.01	1818.67			109,857	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				AMT	AMERICAN TOWER CORP REIT USD 0.01	2867.12			848,767	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				ARE	ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	80.78			12,717	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				ARF	ARFENA REIT REIT AUD 0	47476.57			184,684	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				AVB	AVALONBAY COMMUNITIES INC REIT USD 0.01	2703.93			960,647	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				BWP	BWP TRUST REIT AUD 0	172961.48			567,314	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				BXP	BXP INC REIT USD 0.01	839.57			100,914	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				CCI	CROWN CASTLE INTERNATIONAL CORP	10922.63			1,600,950	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				CHC	CHARTER HALL GROUP REIT AUD 0	40113.38			575,627	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				CIP	CENTURIA INDUSTRIAL REIT REIT AUD 0	77392.27			218,246	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				CLAR	CAPITALAND ASCENDAS REIT REIT SGD 0	21458.51			65,038	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				CLW	CHARTER HALL LONG WALE REIT REIT AUD	123800.90			463,015	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				CNI	CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	184693.41			327,831	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				COV	COVIVIO SA/FRANCE REIT EUR 3	16204.03			1,321,420	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				CQE	CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	54914.65			141,131	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				CQR	CHARTER HALL RETAIL REIT REIT AUD 0	324873.23			1,023,351	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				DGT	DIGICO INFRASTRUCTURE REIT REIT AUD	404167.34			1,798,545	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				DOC	HEALTHPEAK PROPERTIES INC REIT USD 1	1892.92			62,002	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				DXS	DEXUS REIT AUD 0	98849.60			658,338	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				ELS	EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	1646.51			176,977	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				EQR	EQUITY RESIDENTIAL REIT USD 0.01	2006.33			232,600	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				ESS	ESSEX PROPERTY TRUST INC REIT USD 0.0001	485.47			223,936	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				EXR	EXTRA SPACE STORAGE INC REIT USD 0.01	837.13			202,268	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				FUNO11	FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	65025.48			104,505	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				GFC	GCINA SA REIT EUR 7.5	792.25			119,847	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				GLPI	GAMING AND LEISURE PROPERTIES INC REIT USD	1395.21			108,525	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				GMG	GOODMAN GROUP REIT AUD 0	690686.10			24,574,611	0.45
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				GOZ	GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	339323.06			807,589	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				GPT	GPT GROUP/THE REIT AUD 0	585533.58			2,558,782	0.05
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				HDN	HOMEICO DAILY NEEDS REIT REIT AUD	172955.53			198,034	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				HMC	HMC CAPITAL LTD REIT AUD	22949.89			226,286	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				HST	HOST HOTELS & RESORTS INC REIT USD 0.01	3336.27			94,298	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				INA	INGENIA COMMUNITIES GROUP REIT AUD 0	43955.38			201,316	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				INVH	INVITATION HOMES INC REIT USD 0.01	3534.53			182,450	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				IRM	IRON MOUNTAIN INC REIT USD 0.01	1409.90			239,374	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				KIM	KIMCO REALTY CORP REIT USD 0.01	7018.48			265,595	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				LAND	LAND SECURITIES GROUP PLC REIT GBP 10.6667	780.21			92,191	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				LI	KLEPIERRE SA REIT EUR 1.4	12886.53			599,149	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				LLC	LENLEASE CORP LTD STAPLED SECURITY AUD 0	72437.23			451,284	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				MGR	MIRVAC GROUP REIT AUD 0	360170.28			675,319	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				NLY	ANNALY CAPITAL MANAGEMENT INC REIT	2016.94			59,549	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				NSR	NATIONAL STORAGE REIT REIT AUD 0	902109.26			2,110,936	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				O	REALTY INCOME CORP REIT USD 1	4212.56			363,526	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				PLD	PROLOGIS INC REIT USD 0.01	6051.62			1,033,219	0.02
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				PSA	PUBLIC STORAGE REIT USD 0.1	3864.98			1,867,787	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				REG	REGENCY CENTERS CORP REIT USD 0.01	2731.68			326,089	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				RGH	REGION RE LTD REIT AUD	686844.94			1,421,769	0.03
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				SBAC	SBA COMMUNICATIONS CORP REIT USD 0.01	559.72			184,219	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				SCG	SCENTRE GROUP REIT AUD 0	4390247.17			15,058,548	0.28
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				SGP	STOCKLAND REIT AUD 0	698271.41			3,351,703	0.06
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				SGRO	SEGRO PLC REIT GBP 10	6228.76			88,296	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				SPG	SIMON PROPERTY GROUP INC REIT USD 0.0001	8520.58			2,369,495	0.04
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				SUI	SUN COMMUNITIES INC REIT USD 0.01	474.05			94,105	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				UDR	UDR INC REIT USD 0.01	2845.90			199,441	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				URW	UNIBAIL-RODAMCO -WESTFIELD REIT EUR 5	717.19			87,225	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				VCX	VICINITY LTD REIT AUD 0	3148046.32			6,610,897	0.12
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				VICI	VICI PROPERTIES INC REIT	8469.17			399,418	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				VTR	VENTAS INC REIT USD 0.25	949.72			90,332	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				WELL	WELLTOWER INC	1511.07			307,217	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				WPC	WP CAREY INC REIT USD 0.001	3233.46			284,518	0.01
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property				WPR	WAYPOINT REIT LTD REIT AUD	71493.54			166,580	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Property		Total							79,995,764	1.48
31-12-24	STCAU	DC GRO OPT	Assets	Unlisted Property	Externally Managed			Charter Hall					68,652,452	1.27
31-12-24	STCAU	DC GRO OPT	Assets	Unlisted Property	Externally Managed			Equity Trustees					96,541,913	1.79
31-12-24	STCAU	DC GRO OPT	Assets	Unlisted Property	Externally Managed			ISPT Property					62,793,940	1.16
31-12-24	STCAU	DC GRO OPT	Assets	Unlisted Property	Externally Managed	Total		Investa Property Group					38,030,218	0.70
31-12-24	STCAU	DC GRO OPT	Assets	Unlisted Property	Externally Managed								266,019,522	4.82
31-12-24	STCAU	DC GRO OPT	Assets	Listed Infrastructure				6823	HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	51402.51			102,601	0.00
31-12-24	STCAU	DC GRO OPT	Assets	Listed Infrastructure				ALX	ATLAS ARTERIA LTD STAPLED SECURITY AUD	1248119.07			5,928,565	0.11

31-12-24	STCAU	DC GRO OPT	Assets	Listed Infrastructure					APA	APA GROUP STAPLED SECURITY AUD 0	1306463.02		9,106,047	0.17
31-12-24	STCAU	DC GRO OPT	Assets	Listed Infrastructure					TCL	TRANSURBAN GROUP STAPLED SECURITY AUD 0	1201870.38		16,093,044	0.30
31-12-24	STCAU	DC GRO OPT	Assets	Listed Infrastructure		Total							31,230,258	0.58
31-12-24	STCAU	DC GRO OPT	Assets	Unlisted Infrastructure	Externally Managed				HRL MORRISON & CO				233,309,164	4.31
31-12-24	STCAU	DC GRO OPT	Assets	Unlisted Infrastructure	Externally Managed				QIC Global Infrastructure				112,618,894	2.08
31-12-24	STCAU	DC GRO OPT	Assets	Unlisted Infrastructure	Externally Managed	Total							345,928,057	6.40
31-12-24	STCAU	DC GRO OPT	Assets	Unlisted Alternatives	Externally Managed				Fulcrum Asset Management				112,137,999	2.07
31-12-24	STCAU	DC GRO OPT	Assets	Unlisted Alternatives	Externally Managed				HarbourVest				101,902,159	1.88
31-12-24	STCAU	DC GRO OPT	Assets	Unlisted Alternatives	Externally Managed				KKR Funds				355,546,446	6.58
31-12-24	STCAU	DC GRO OPT	Assets	Unlisted Alternatives	Externally Managed				York Capital Management				145,050,884	2.68
31-12-24	STCAU	DC GRO OPT	Assets	Unlisted Alternatives	Externally Managed	Total							714,637,487	13.22
31-12-24	STCAU	DC GRO OPT	Assets			Total							5,472,829,447	101.21
31-12-24	STCAU	DC GRO OPT	Derivatives By Kind	Forwards									(64,077,189)	-1.19
31-12-24	STCAU	DC GRO OPT	Derivatives By Kind	Futures									(1,992,220)	-0.04
31-12-24	STCAU	DC GRO OPT	Derivatives By Kind	Options									1,857,931	0.03
31-12-24	STCAU	DC GRO OPT	Derivatives By Kind	Other									1,581,726	0.03
31-12-24	STCAU	DC GRO OPT	Derivatives By Kind	Swaps									(2,886,402)	-0.05
31-12-24	STCAU	DC GRO OPT	Derivatives By Kind			Total							(65,516,154)	-1.21
31-12-24	STCAU	DC GRO OPT	Assets And Derivatives			Total							5,407,313,293	100.00