



TRUSTEE SELECTION - PORTFOLIO HOLDING DISCLOSURE as at 31 December 2023

As of Date	Entity Code	Investment Option Code	Table Name	Asset Class	Mandate	Total	Institution Name	Fund Manager	Exchange Code / Ticker	Asset Name	Units Held	Currency	Value	Weight
31/12/2023	STC	STGO	Assets	Cash			AUSTRALIA AND NEW ZEALAND BANK GROUP LIMITE					AUD	\$ 50,463,754	0.17
31/12/2023	STC	STGO	Assets	Cash			BARCLAYS BANK PLC					USD	- 820,693	0.00
31/12/2023	STC	STGO	Assets	Cash			BNP PARIBAS					AUD	\$ 420,000	0.00
31/12/2023	STC	STGO	Assets	Cash			CITIBANK, N.A.					AUD	\$ 36,189,678	0.12
31/12/2023	STC	STGO	Assets	Cash			CITIBANK, N.A.					CAD	\$ 308,379	0.00
31/12/2023	STC	STGO	Assets	Cash			CITIBANK, N.A.					CHF	\$ 490,248	0.00
31/12/2023	STC	STGO	Assets	Cash			CITIBANK, N.A.					CZK	- 679,484	0.00
31/12/2023	STC	STGO	Assets	Cash			CITIBANK, N.A.					EUR	\$ 2,081,680	0.01
31/12/2023	STC	STGO	Assets	Cash			CITIBANK, N.A.					GBP	\$ 79,680	0.00
31/12/2023	STC	STGO	Assets	Cash			CITIBANK, N.A.					HKD	\$ 77,935	0.00
31/12/2023	STC	STGO	Assets	Cash			CITIBANK, N.A.					HUF	- 34,275	0.00
31/12/2023	STC	STGO	Assets	Cash			CITIBANK, N.A.					ILS	- 0	0.00
31/12/2023	STC	STGO	Assets	Cash			CITIBANK, N.A.					JPY	\$ 727,240	0.00
31/12/2023	STC	STGO	Assets	Cash			CITIBANK, N.A.					MXN	\$ 736,382	0.00
31/12/2023	STC	STGO	Assets	Cash			CITIBANK, N.A.					PLN	\$ 319,047	0.00
31/12/2023	STC	STGO	Assets	Cash			CITIBANK, N.A.					USD	\$ 11,208,330	0.04
31/12/2023	STC	STGO	Assets	Cash			CITIBANK, N.A.					ZAR	\$ 72,186	0.00
31/12/2023	STC	STGO	Assets	Cash			FIRSTRAND BANK LIMITED					ZAR	- 166,019	0.00
31/12/2023	STC	STGO	Assets	Cash			GOLDMAN SACHS INTERNATIONAL					KRW	\$ 768,862	0.00
31/12/2023	STC	STGO	Assets	Cash			GOLDMAN SACHS INTERNATIONAL					USD	- 337,071	0.00
31/12/2023	STC	STGO	Assets	Cash			ING Bank N.V.					AUD	\$ 59,378,866	0.20
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					AED	\$ 17,934	0.00
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					AUD	\$ 88,379,477	0.30
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					BRL	\$ 160,047	0.00
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					CAD	\$ 1,610,549	0.01
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					CHF	\$ 1,517,983	0.01
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					CNH	\$ 5	0.00
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					CNY	- 5	0.00
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					COP	\$ 0	0.00
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					CZK	\$ 660,061	0.00
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					DKK	\$ 740,089	0.00
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					EGP	\$ 2,217,621	0.01
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					EUR	\$ 5,346,795	0.02
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					GBP	\$ 2,680,906	0.01
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					HKD	\$ 736,906	0.00
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					HUF	\$ 733,238	0.00
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					IDR	\$ 71,401	0.00
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					ILS	\$ 796,587	0.00
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					INR	\$ 97,936	0.00
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					JPY	\$ 1,708,813	0.01
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					KRW	\$ 11,056	0.00
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					KWD	\$ 27,754	0.00
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					MXN	\$ 391,083	0.00
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					MYR	\$ 52,274	0.00
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					NOK	\$ 1,099,812	0.00
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					NZD	\$ 371,464	0.00
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					PEN	\$ 13,655	0.00
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					PHP	\$ 729	0.00
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					PLN	\$ 776,169	0.00
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					QAR	\$ 11,977	0.00
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					RON	\$ 1,973	0.00
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					RSD	\$ 743	0.00
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					RUB	\$ 96,654	0.00
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					SAR	\$ 25,101	0.00
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					SEK	\$ 290,734	0.00
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					SGD	\$ 326,400	0.00
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					TWD	\$ 233,256	0.00
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					USD	\$ 60,404,532	0.20
31/12/2023	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					ZAR	\$ 1,484,676	0.00
31/12/2023	STC	STGO	Assets	Cash			Lend Lease					AUD	\$ 20,828,483	0.07
31/12/2023	STC	STGO	Assets	Cash			MACQUARIE BANK LIMITED					AUD	\$ 421,897	0.00
31/12/2023	STC	STGO	Assets	Cash			MORGAN STANLEY					USD	- 36,297	0.00
31/12/2023	STC	STGO	Assets	Cash			NINETY ONE UK LIMITED					AUD	\$ 6,416,838	0.02
31/12/2023	STC	STGO	Assets	Cash			Societe Generale					AUD	- 3,840,000	-0.01
31/12/2023	STC	STGO	Assets	Cash			Standard Chartered Bank					USD	\$ 512,933	0.00
31/12/2023	STC	STGO	Assets	Cash			THE BANK OF NOVA SCOTIA					AUD	\$ 238,531,045	0.80
31/12/2023	STC	STGO	Assets	Cash			THE HONGKONG AND SHANGHAI BANKING CORPORA					USD	\$ 175,863	0.00
31/12/2023	STC	STGO	Assets	Cash			TRANSITION ACCOUNT					AUD	\$ 9	0.00
31/12/2023	STC	STGO	Assets	Cash			TRANSITION ACCOUNT					EUR	\$ 0	0.00
31/12/2023	STC	STGO	Assets	Cash			TRANSITION ACCOUNT					USD	\$ 0	0.00
31/12/2023	STC	STGO	Assets	Cash			UBS AG					AUD	- 5,417,290	-0.02
31/12/2023	STC	STGO	Assets	Cash			<b>Total</b>					\$	<b>591,972,893</b>	<b>1.99</b>



31/12/2023	STC	STGO	Assets	Listed Equity					1787	SHANDONG GOLD MINING CO LTD COMMON STOCK HKD 1	13,750	\$	38,193	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					1797	EAST BUY HOLDING LTD COMMON STOCK HKD 0.00002	9,500	\$	49,478	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					1801	TAISEI CORP COMMON STOCK JPY	26,900	\$	1,342,516	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					1801	INNOVENT BIOLOGICS INC COMMON STOCK HKD 0.00001	276,500	\$	2,218,471	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					1802	OBAYASHI CORP COMMON STOCK JPY	119,700	\$	1,515,573	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					1803	SHIMIZU CORP COMMON STOCK JPY	147,600	\$	1,432,154	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					1810	XIAOMI CORP COMMON STOCK HKD 0.0000025	880,200	\$	2,573,780	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					1812	KAJIMA CORP COMMON STOCK JPY	72,000	\$	1,760,749	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					1816	CGN POWER CO LTD COMMON STOCK HKD 1	219,000	\$	83,438	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					1818	ZHAOJIN MINING INDUSTRY CO LTD COMMON STOCK HKD 1	24,500	\$	44,465	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					1833	PING AN HEALTHCARE AND TECHNOLOGY CO LTD COMMON STOCK HKD 0.	11,000	\$	36,666	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					1876	BUDWEISER BREWING CO APAC LTD COMMON STOCK HKD 0.00001	348,314	\$	954,435	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					1878	DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	32,960	\$	5,584,834	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					1880	CHINA TOURISM GROUP DUTY FREE CORP LTD COMMON STOCK HKD 1	2,700	\$	38,740	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					1882	HATIAM INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD 0.1	1,007,000	\$	3,647,618	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					1888	KINGBOARD LAMINATES HOLDINGS LTD COMMON STOCK HKD 0.1	27,000	\$	33,800	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					1898	CHINA COAL ENERGY CO LTD COMMON STOCK HKD 1	47,000	\$	62,541	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					19	SWIRE PACIFIC LTD COMMON STOCK HKD 0	140,500	\$	1,739,057	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					1908	C&D INTERNATIONAL INVESTMENT GROUP LTD COMMON STOCK HKD 0.1	16,000	\$	49,668	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					1919	COSCO SHIPPING HOLDINGS CO LTD COMMON STOCK HKD 1	73,750	\$	108,518	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					1925	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	172,034	\$	7,627,264	0.03
31/12/2023	STC	STGO	Assets	Listed Equity					1928	SEKISUI HOUSE LTD COMMON STOCK JPY	73,700	\$	2,398,756	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					1929	CHOW TAI FOOK JEWELLERY GROUP LTD COMMON STOCK HKD 1	41,200	\$	89,697	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					1961	IOI CORP BHD COMMON STOCK MYR 0	47,300	\$	59,287	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					1972	SWIRE PROPERTIES LTD COMMON STOCK HKD 0	573,600	\$	1,700,939	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					1988	CHINA MINSHENG BANKING CORP LTD COMMON STOCK HKD 1	170,000	\$	84,232	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					1997	WHARF REAL ESTATE INVESTMENT CO LTD	304,000	\$	1,503,408	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					1CNHI	CNH INDUSTRIAL NV COMMON STOCK USD 0.01	123,532	\$	2,215,831	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					1COV	COVESTRO AG COMMON STOCK EUR 0	18,159	\$	1,553,360	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					2002	CHINA STEEL CORP COMMON STOCK TWD 10	264,000	\$	339,744	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2007	COUNTRY GARDEN HOLDINGS CO LTD COMMON STOCK HKD 0.1	293,000	\$	42,343	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2010	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR 10	19,232	\$	624,579	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2015	LI AUTO INC COMMON STOCK HKD 0.0001	24,170	\$	666,822	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2018	AAC TECHNOLOGIES HOLDINGS INC COMMON STOCK HKD 0.01	16,500	\$	71,690	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2020	SABC AGR-NUTRIENTS CO COMMON STOCK SAR 10	28,685	\$	1,540,293	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					2020	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	27,800	\$	395,230	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2050	SAVOLA GROUP/THE COMMON STOCK SAR 10	5,415	\$	78,829	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2060	NATIONAL INDUSTRIALIZATION CO COMMON STOCK SAR 10	7,207	\$	34,531	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2082	ACWA POWER CO COMMON STOCK SAR 10	1,991	\$	199,815	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2083	POWER & WATER UTILITY CO FOR JUBAIL & YANBU COMMON STOCK SAR	1,466	\$	35,865	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2105	CHENG SHIN RUBBER INDUSTRY CO LTD COMMON STOCK TWD 10	40,000	\$	85,762	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2196	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD COMMON STOCK HKD	9,500	\$	30,275	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					220	UNI-PRESIDENT CHINA HOLDINGS LTD COMMON STOCK HKD 0.01	27,000	\$	27,972	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2202	CHINA VANKE CO LTD COMMON STOCK HKD 1	41,500	\$	56,079	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2207	HOTAI MOTOR CO LTD COMMON STOCK TWD 10	6,220	\$	210,584	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2222	SAUDI ARABIAN OIL CO COMMON STOCK SAR	407,485	\$	5,255,175	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					2223	SAUDI ARAMCO BASE OIL CO COMMON STOCK SAR 10	952	\$	52,533	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2238	GUANGZHOU AUTOMOBILE GROUP CO LTD COMMON STOCK HKD 1	62,000	\$	42,123	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2250	SAUDI INDUSTRIAL INVESTMENT GROUP COMMON STOCK SAR 10	7,655	\$	66,414	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2261712D	AVAYA HOLDINGS CORP	9,796	\$	271,764	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2264841D	AVAYA HLDGS CORP	89,204	\$	2,446,987	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					2267	YAKULT HONSHA CO LTD COMMON STOCK JPY	74,800	\$	2,457,895	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					2269	MEIJI HOLDINGS CO LTD COMMON STOCK JPY	64,118	\$	2,277,521	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					2269	WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD 0.00001	481,000	\$	2,672,141	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					2280	ALMARAI CO JSC COMMON STOCK SAR 10	5,238	\$	114,839	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2290	YANBU NATIONAL PETROCHEMICAL CO COMMON STOCK SAR 10	5,775	\$	85,650	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2301	LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	42,000	\$	234,652	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2303	UNITED MICROELECTRONICS CORP COMMON STOCK TWD 10	234,000	\$	586,630	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2308	DELTA ELECTRONICS INC COMMON STOCK TWD 10	90,000	\$	1,345,166	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2310	SAHARA INTERNATIONAL PETROCHEMICAL CO COMMON STOCK SAR 10	8,613	\$	114,613	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2313	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD COMMON STOCK HKD 0	360,100	\$	5,430,397	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					2317	HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD 10	1,229,000	\$	6,103,433	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					2318	PING AN INSURANCE GROUP CO OF CHINA LTD COMMON STOCK HKD 1	2,000,500	\$	13,253,660	0.04
31/12/2023	STC	STGO	Assets	Listed Equity					2319	CHINA MENGNIU DAIRY CO LTD COMMON STOCK HKD 0.1	128,000	\$	503,288	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2324	COMPAL ELECTRONICS INC COMMON STOCK TWD 10	88,000	\$	167,456	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2327	YAGEO CORP COMMON STOCK TWD 10	7,530	\$	214,304	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2328	PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	1,872,000	\$	3,260,441	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					2330	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON STOCK TWD 1	3,305,000	\$	93,429,097	0.31
31/12/2023	STC	STGO	Assets	Listed Equity					2330	ADVANCED PETROCHEMICAL CO COMMON STOCK SAR 10	2,367	\$	36,493	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2331	LI NING CO LTD COMMON STOCK HKD 0.1	49,000	\$	92,205	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2333	GREAT WALL MOTOR CO LTD COMMON STOCK HKD 1	48,500	\$	92,300	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2338	WEICHAI POWER CO LTD COMMON STOCK HKD 1	2,366,000	\$	5,796,485	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					2344	WINBOND ELECTRONICS CORP COMMON STOCK TWD 10	64,135	\$	93,255	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2345	ACCTON TECHNOLOGY CORP COMMON STOCK TWD 10	134,000	\$	3,340,137	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					2347	SYNNEX TECHNOLOGY INTERNATIONAL CORP COMMON STOCK TWD 10	26,000	\$	87,156	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2350	SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR 10	18,948	\$	79,974	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2353	ACER INC COMMON STOCK TWD 10	61,000	\$	156,420	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2356	INVENTEC CORP COMMON STOCK TWD 10	56,000	\$	140,925	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2357	ASUSTEK COMPUTER INC COMMON STOCK TWD 10	210,000	\$	4,908,638	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					2357	AVICHIINA INDUSTRY & TECHNOLOGY CO LTD COMMON STOCK HKD 1	47,000	\$	29,551	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2359	WUXI APTEC CO LTD COMMON STOCK HKD 1	7,539	\$	112,417	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2376	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD 10	11,000	\$	139,722	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2377	MICRO-STAR INTERNATIONAL CO LTD COMMON STOCK TWD 10	15,000	\$	145,762	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2379	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	10,000	\$	224,672	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2380	CHINA POWER INTERNATIONAL DEVELOPMENT LTD COMMON STOCK HKD 0	132,000	\$	71,101	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					2380	RABIGH REFINING & PETROCHEMICAL CO COMMON STOCK SAR 10	7,856	\$	31,930	0.00

31/12/2023	STC	STGO	Assets	Listed Equity						2382	QUANTA COMPUTER INC COMMON STOCK TWD 10	59,000		\$	631,087	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2382	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD COMMON STOCK HKD 0.1	14,900		\$	197,989	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2388	BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	972,110		\$	3,849,643	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						2395	ADVANTECH CO LTD COMMON STOCK TWD 10	9,594		\$	170,195	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2408	NANYA TECHNOLOGY CORP COMMON STOCK TWD 10	26,000		\$	96,840	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2409	AUO CORP COMMON STOCK TWD 10	134,800		\$	116,830	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						241	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD COMMON STOCK HKD 0	114,000		\$	90,504	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2412	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD 10	217,000		\$	1,243,455	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2413	M3 INC COMMON STOCK JPY	49,800		\$	1,206,721	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2445	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR 0	12,400		\$	86,057	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2454	MEDIATEK INC COMMON STOCK TWD 10	156,500		\$	7,547,875	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						2474	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD 10	12,000		\$	110,879	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2502	ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	99,653		\$	4,946,456	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						2503	KIRIN HOLDINGS CO LTD COMMON STOCK JPY	158,700		\$	3,405,039	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						257	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD COMMON STOCK HKD 0	69,000		\$	32,764	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2587	SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	61,944		\$	2,987,808	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						2588	BOC AVIATION LTD COMMON STOCK HKD	3,900		\$	43,588	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2600	ALUMINIUM CORP OF CHINA LTD COMMON STOCK HKD 1	94,000		\$	68,628	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2601	CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK HKD 1	1,015,400		\$	2,995,796	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						2603	EVERGREEN MARINE CORP TAIWAN LTD COMMON STOCK TWD 10	21,200		\$	144,764	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2607	SHANGHAI PHARMACEUTICALS HOLDING CO LTD COMMON STOCK HKD 1	12,900		\$	27,649	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2609	YANG MING MARINE TRANSPORT CORP COMMON STOCK TWD 10	45,000		\$	110,235	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2610	CHINA AIRLINES LTD COMMON STOCK TWD 10	69,000		\$	71,334	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2615	WAN HAI LINES LTD COMMON STOCK TWD 10	12,830		\$	33,696	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2618	EVA AIRWAYS CORP COMMON STOCK TWD 10	65,000		\$	97,461	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2618	JD LOGISTICS INC COMMON STOCK HKD 0.000025	41,000		\$	75,180	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2628	CHINA LIFE INSURANCE CO LTD COMMON STOCK HKD 1	166,000		\$	315,291	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2633	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD 10	46,000		\$	67,325	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2669	CHINA OVERSEAS PROPERTY HOLDINGS LTD COMMON STOCK HKD 0.001	30,000		\$	32,769	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						267	CTIC LTD COMMON STOCK HKD 0	122,000		\$	178,598	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						268	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD COMMON STOCK HKD	58,000		\$	123,878	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2688	ENVI ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	16,400		\$	176,215	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2689	NINE DRAGONS PAPER HOLDINGS LTD COMMON STOCK HKD 0.1	31,000		\$	22,342	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						27	GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	259,000		\$	2,126,671	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						270	GUANGDONG INVESTMENT LTD COMMON STOCK HKD 0	56,000		\$	59,593	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2702	MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	5,200		\$	329,197	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2801	CHANG HWA COMMERCIAL BANK LTD COMMON STOCK TWD 10	112,296		\$	95,718	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2801	KIKKOMAN CORP COMMON STOCK JPY	32,700		\$	2,923,695	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						2802	AJINOMOTO CO INC COMMON STOCK JPY	60,740		\$	3,426,652	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						2834	TAIWAN BUSINESS BANK COMMON STOCK TWD 10	129,328		\$	84,297	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						285	BYD ELECTRONIC INTERNATIONAL CO LTD COMMON STOCK	16,500		\$	113,186	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						288	WH GROUP LTD COMMON STOCK HKD 0.0001	6,682,230		\$	6,295,754	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						2880	HUA NAN FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD 10	182,939		\$	194,805	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2881	FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	169,435		\$	523,476	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2882	CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	1,254,697		\$	2,738,067	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						2883	CHINA DEVELOPMENT FINANCIAL HOLDING CORP COMMON STOCK TWD 10	330,682		\$	197,383	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2883	CHINA OILFIELD SERVICES LTD COMMON STOCK HKD 1	44,000		\$	65,899	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2884	E SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	293,464		\$	360,845	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2885	YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	209,671		\$	275,835	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2886	MEGA FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	234,446		\$	438,292	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2887	TAISHIN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	232,330		\$	280,250	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2888	SHIN KONG FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD 10	275,440		\$	116,144	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2890	SINOPAC FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD 10	217,695		\$	204,788	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2891	CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	2,591,000		\$	3,501,409	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						2892	FIRST FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	244,568		\$	319,408	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2897	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	18,000		\$	919,856	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						2899	ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	1,662,000		\$	3,967,717	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						291	CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK HKD 0	356,000		\$	2,281,725	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						2912	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	12,000		\$	154,143	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3	HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	2,541,106		\$	2,842,442	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						3003	HULIC CO LTD COMMON STOCK JPY	90,500		\$	1,387,167	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3008	LARGAN PRECISION CO LTD COMMON STOCK TWD 10	2,300		\$	314,660	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3034	NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	271,000		\$	6,677,409	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						3037	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD 10	31,000		\$	260,533	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3038	KOBE BUSSAN CO LTD COMMON STOCK JPY	16,900		\$	730,653	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3045	TAIWAN MOBILE CO LTD COMMON STOCK TWD 10	36,000		\$	169,328	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3064	MONOTARO CO LTD COMMON STOCK JPY	16,300		\$	260,772	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3088	MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	43,100		\$	1,115,833	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3092	2020 INC COMMON STOCK JPY	23,800		\$	784,528	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						316	ORIENT OVERSEAS INTERNATIONAL LTD COMMON STOCK HKD 0.1	2,500		\$	51,096	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3182	SENTING BHD COMMON STOCK MYR 0.1	53,200		\$	78,051	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						322	TINGYI CAYMAN ISLANDS HOLDING CORP COMMON STOCK HKD 0.005	48,000		\$	85,673	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3231	WISTRON CORP COMMON STOCK TWD 10	54,000		\$	253,991	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3231	NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	52,692		\$	2,031,046	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						3288	OPEN HOUSE GROUP CO LTD COMMON STOCK JPY	10,500		\$	454,938	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3291	HIDA GROUP HOLDINGS CO LTD COMMON STOCK JPY	56,810		\$	1,245,185	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3311	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD COMMON S	38,000		\$	64,259	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3320	CHINA RESOURCES PHARMACEUTICAL GROUP LTD COMMON STOCK HKD 0	32,000		\$	30,810	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3323	CHINA NATIONAL BUILDING MATERIAL CO LTD COMMON STOCK HKD 1	96,000		\$	59,998	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3328	BANK OF COMMUNICATIONS CO LTD COMMON STOCK HKD 1	183,000		\$	166,577	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3331	VINDA INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD 0.1	7,000		\$	29,888	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3360	FAR EAST HORIZON LTD COMMON STOCK HKD 0	44,000		\$	50,374	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3382	SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	124,573		\$	7,232,402	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						3402	TORAY INDUSTRIES INC COMMON STOCK JPY	256,400		\$	1,951,033	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						3407	ASAHI KASEI CORP COMMON STOCK JPY	204,600		\$	2,202,374	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						3443	GLOBAL UNICHIIP CORP COMMON STOCK TWD 10	2,000		\$	165,698	0.00

31/12/2023	STC	STGO	Assets	Listed Equity						3481	INNOLUX CORP COMMON STOCK TWD 10	178,632		\$	121,552	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3529	EMEMORY TECHNOLOGY INC COMMON STOCK TWD 10	1,500		\$	175,129	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						354	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD 0.05	50,000		\$	56,023	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						358	JIANGXI COPPER CO LTD COMMON STOCK HKD 1	29,000		\$	59,979	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						360	LIFE360 INC CDI AUD	65,842		\$	497,107	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3606	FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK HKD 1	931,600		\$	6,626,608	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						3626	TIS INC COMMON STOCK JPY	51,613		\$	1,665,928	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						3635	KOEI TECMO HOLDINGS CO LTD COMMON STOCK JPY	39,220		\$	653,750	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3659	NEXON CO LTD COMMON STOCK JPY	38,900		\$	1,035,404	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3661	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD 10	1,600		\$	250,219	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3690	MEITUAN COMMON STOCK HKD 0.00001	258,450		\$	3,972,675	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						3692	HANSOHI PHARMACEUTICAL GROUP CO LTD COMMON STOCK HKD 0.00001	30,000		\$	88,623	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3702	WPC HOLDINGS LTD COMMON STOCK TWD 10	33,000		\$	128,428	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						371	BEIJING ENTERPRISES WATER GROUP LTD COMMON STOCK HKD 0.1	72,000		\$	23,378	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3711	ASE TECHNOLOGY HOLDING CO LTD	1,222,000		\$	7,848,424	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						3800	GCL TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD 0.1	417,000		\$	96,264	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3808	SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	14,000		\$	40,201	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3816	MISC BHD COMMON STOCK MYR 0	25,200		\$	58,592	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						384	CHINA GAS HOLDINGS LTD COMMON STOCK HKD 0.01	65,000		\$	93,691	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						386	CHINA PETROLEUM & CHEMICAL CORP COMMON STOCK HKD 1	4,066,000		\$	3,121,140	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						3861	OJI HOLDINGS CORP COMMON STOCK JPY	147,500		\$	829,363	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						388	HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HKD 0	179,157		\$	8,997,927	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						3888	KINGSFOT CORP LTD COMMON STOCK HKD 0.0005	19,600		\$	88,653	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3898	ZHIZHOU CRRC TIMES ELECTRIC CO LTD COMMON STOCK HKD 1	9,800		\$	41,016	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						390	CHINA RAILWAY GROUP LTD COMMON STOCK HKD 1	79,000		\$	51,449	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3900	GREENTOWN CHINA HOLDINGS LTD COMMON STOCK HKD 0.1	28,500		\$	42,310	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3908	CHINA INTERNATIONAL CAPITAL CORP LTD COMMON STOCK HKD 1	1,057,200		\$	2,269,895	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						392	BEIJING ENTERPRISES HOLDINGS LTD COMMON STOCK HKD 0	9,500		\$	48,319	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3968	CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	84,500		\$	430,575	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3988	BANK OF CHINA LTD COMMON STOCK HKD 1	1,697,000		\$	945,934	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3993	CHINA MOLYBDENUM CO LTD	84,000		\$	67,318	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						3998	BOSIDING INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD 0.00001	72,000		\$	47,296	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						4	WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	168,000		\$	791,417	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						4002	MOLUWASAT MEDICAL SERVICES CO COMMON STOCK SAR 10	2,389		\$	104,194	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						4004	DALLAH HEALTHCARE CO COMMON STOCK SAR 10	710		\$	47,448	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						4005	SUMITOMO CHEMICAL CO LTD COMMON STOCK JPY	205,600		\$	733,937	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						4013	DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO COMMON STOCK	1,833		\$	202,583	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						4021	NISSAN CHEMICAL CORP COMMON STOCK JPY	34,208		\$	1,952,250	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						4063	SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	238,595		\$	14,635,999	0.05
31/12/2023	STC	STGO	Assets	Listed Equity						4065	PPB GROUP BHD COMMON STOCK MYR 1	12,000		\$	55,419	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						4151	KYOWA KIRIN CO LTD COMMON STOCK JPY	42,400		\$	1,042,836	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						4164	NAHDI MEDICAL CO COMMON STOCK SAR	805		\$	43,037	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						4183	MIITSUI CHEMICALS INC COMMON STOCK JPY	36,000		\$	1,562,408	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						4185	JSR CORP COMMON STOCK JPY	27,500		\$	1,148,624	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						4188	MIITSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	199,800		\$	1,790,351	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						4190	JARIR MARKETING CO COMMON STOCK SAR 1	12,170		\$	74,195	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						4197	SIME DARBY BHD COMMON STOCK MYR 0	62,800		\$	47,069	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						4210	SAUDI RESEARCH & MEDIA GROUP COMMON STOCK SAR 10	677		\$	44,978	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						425	MINTH GROUP LTD COMMON STOCK HKD 0.1	18,000		\$	53,242	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						4300	DAR AL ARKAN REAL ESTATE DEVELOPMENT CO COMMON STOCK SAR 10	13,599		\$	73,979	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						4307	NONMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	60,310		\$	2,565,431	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						4324	DENTSU GROUP INC COMMON STOCK JPY	53,900		\$	1,947,106	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						4502	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	230,200		\$	9,693,999	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						4503	ASTELLAS PHARMA INC COMMON STOCK JPY	301,215		\$	5,272,956	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						4507	SHIONOGI & CO LTD COMMON STOCK JPY	47,300		\$	3,337,632	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						4519	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	92,000		\$	5,097,421	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						4523	EISAI CO LTD COMMON STOCK JPY	27,800		\$	2,033,899	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						4528	ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	105,300		\$	2,749,141	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						4568	DAICHI SANKYO CO LTD COMMON STOCK JPY	167,500		\$	6,722,798	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						4578	OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	71,876		\$	3,939,079	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						4612	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	153,600		\$	1,817,857	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						4684	OBIC CO LTD COMMON STOCK JPY	14,133		\$	3,559,780	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						4689	LY CORP COMMON STOCK JPY	419,400		\$	2,173,347	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						4704	TREND MICRO INC/JAPAN COMMON STOCK JPY	43,391		\$	3,395,135	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						4707	NESTLE MALAYSIA BHD COMMON STOCK MYR 0	1,300		\$	48,759	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						4715	GENTING MALAYSIA BHD COMMON STOCK MYR 0	69,900		\$	59,747	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						4716	ORACLE CORP JAPAN COMMON STOCK JPY	14,700		\$	1,656,464	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						4732	USS CO LTD COMMON STOCK JPY	144,744		\$	4,266,440	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						4755	RAKUTEN GROUP INC COMMON STOCK JPY	181,200		\$	1,179,712	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						4768	OTSUKA CORP COMMON STOCK JPY	35,100		\$	2,116,997	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						4863	TELEKOM MALAYSIA BHD COMMON STOCK MYR 0	23,400		\$	41,421	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						489	DONGFENG MOTOR GROUP CO LTD COMMON STOCK HKD 1	58,000		\$	42,236	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						4901	FUJIFILM HOLDINGS CORP COMMON STOCK JPY	9,800		\$	860,730	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						4904	FAR EASTONE TELECOMMUNICATIONS CO LTD COMMON STOCK TWD 10	33,000		\$	125,434	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						4911	SHISEIDO CO LTD COMMON STOCK JPY	71,000		\$	3,133,080	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						4922	KOSE CORP COMMON STOCK JPY	11,600		\$	1,272,775	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						4938	PEGATRON CORP COMMON STOCK TWD 10	42,000		\$	175,086	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						4958	ZHEN DING TECHNOLOGY HOLDING LTD COMMON STOCK TWD 10	14,000		\$	72,535	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						4966	PARADE TECHNOLOGIES LTD COMMON STOCK TWD 10	2,000		\$	114,604	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						5014	MALAYSIA AIRPORTS HOLDINGS BHD COMMON STOCK MYR 0	2,802,423		\$	6,569,442	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						5019	IDEMITSU KOSAN CO LTD COMMON STOCK JPY	256,000		\$	2,042,195	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						5020	ENEOS HOLDINGS INC COMMON STOCK JPY	884,255		\$	5,144,797	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						5110	SAUDI ELECTRICITY CO COMMON STOCK SAR 10	17,460		\$	128,827	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						5183	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR 0	58,700		\$	133,860	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						5225	IHH HEALTHCARE BHD COMMON STOCK MYR 0	46,100		\$	88,660	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						5285	SIME DARBY PLANTATION BHD COMMON STOCK MYR 0	53,400		\$	75,789	0.00

31/12/2023	STC	STGO	Assets	Listed Equity					5296	MR DIY GROUP M BHD COMMON STOCK MYR	96,000	\$	44,090	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					533155	JUBILANT FOODWORKS LTD COMMON STOCK INR 2	8,167	\$	81,043	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					5347	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP COMMON STOCK TWD 1	17,000	\$	66,160	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					5347	TENAGA NASIONAL BHD COMMON STOCK MYR 0	53,800	\$	171,932	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					5398	GAMUDA BHD COMMON STOCK MYR 0	42,500	\$	62,217	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					552	CHINA COMMUNICATIONS SERVICES CORP LTD COMMON STOCK HKD 1	44,000	\$	26,756	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					5681	PETRONAS DAGANGAN BHD COMMON STOCK MYR 0	6,600	\$	45,889	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					570	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD COMMON ST	56,000	\$	41,200	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					5713	SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	49,200	\$	2,168,023	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					576	ZHEJIANG EXPRESSWAY CO LTD COMMON STOCK HKD 1	35,880	\$	35,084	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					5819	HONG LEONG BANK BHD COMMON STOCK MYR 0	13,600	\$	81,980	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					5831	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	70,800	\$	878,398	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					5871	CHALIEASE HOLDING CO LTD COMMON STOCK TWD 10	23,358	\$	2,053,153	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					5876	SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE COMMON STOCK TWD	79,603	\$	177,705	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					5880	TAINWAN COOPERATIVE FINANCIAL HOLDING CO LTD COMMON STOCK TWD	213,418	\$	271,592	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6	POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	386,000	\$	3,267,281	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					6012	MAXIS BHD COMMON STOCK MYR 0	44,200	\$	54,133	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6030	CITIC SECURITIES CO LTD COMMON STOCK HKD 1	38,625	\$	115,408	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6033	PETRONAS GAS BHD COMMON STOCK MYR 0	16,600	\$	92,122	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6060	ZHONGAN ONLINE P&C INSURANCE CO LTD COMMON STOCK HKD 1	13,400	\$	44,816	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6078	HYGIEA HEALTHCARE HOLDINGS CO LTD COMMON STOCK HKD 0.00001	6,600	\$	43,726	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6098	COUNTRY GARDEN SERVICES HOLDINGS CO LTD COMMON STOCK HKD 0.0	52,000	\$	65,681	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6098	RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	235,000	\$	14,522,371	0.05
31/12/2023	STC	STGO	Assets	Listed Equity					6110	TOPSPORTS INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD 0.0000	42,000	\$	47,769	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6146	DISCO CORP COMMON STOCK JPY	19,300	\$	7,007,955	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					6160	BEIGENE LTD COMMON STOCK HKD 0.0001	15,366	\$	317,231	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6178	JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	377,500	\$	4,936,658	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					6186	CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	89,000	\$	71,158	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6201	TOYOTA INDUSTRIES CORP COMMON STOCK JPY	18,000	\$	2,150,884	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					6273	SMC CORP	5,900	\$	4,633,023	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					6301	KONMATSU LTD COMMON STOCK JPY	110,300	\$	4,219,478	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					6305	HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOCK JPY	16,200	\$	627,302	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					631	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD COMMON ST	30,000	\$	42,510	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6326	KUBOTA CORP COMMON STOCK JPY	120,300	\$	2,644,288	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					6367	DAIKIN INDUSTRIES LTD COMMON STOCK JPY	28,500	\$	6,794,837	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					6383	DAIFUKU CO LTD COMMON STOCK JPY	47,600	\$	1,409,974	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6409	VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD 10	39,426	\$	3,200,521	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					6415	SILERGY CORP COMMON STOCK TWD 2.5	7,000	\$	166,797	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6446	PHARMAESSENTIA CORP COMMON STOCK TWD 10	6,000	\$	98,703	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6448	BROTHER INDUSTRIES LTD COMMON STOCK JPY	44,300	\$	1,032,694	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6465	HOSHIZAKI CORP COMMON STOCK JPY	16,800	\$	899,747	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6488	GLOBALWAFERS CO LTD COMMON STOCK TWD 10	5,000	\$	140,151	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6501	HITACHI LTD COMMON STOCK JPY	114,800	\$	12,100,833	0.04
31/12/2023	STC	STGO	Assets	Listed Equity					6503	MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	289,957	\$	6,007,259	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					6504	FUJI ELECTRIC CO LTD COMMON STOCK JPY	37,100	\$	2,335,197	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					6505	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD 10	24,000	\$	92,486	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6506	YASKAWA ELECTRIC CORP COMMON STOCK JPY	35,400	\$	2,161,219	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					6532	BAYCURRENT CONSULTING INC COMMON STOCK JPY	24,700	\$	1,269,436	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					656	FOSON INTERNATIONAL LTD COMMON STOCK HKD 0	62,000	\$	53,061	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6586	MARKITA CORP COMMON STOCK JPY	30,500	\$	1,231,126	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6594	NIDEC CORP COMMON STOCK JPY	44,600	\$	2,634,802	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					6618	ID HEALTH INTERNATIONAL INC COMMON STOCK HKD 0.0000005	23,300	\$	376,109	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6645	OMRON CORP COMMON STOCK JPY	28,900	\$	1,976,183	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					6669	WIWYNN CORP COMMON STOCK TWD 10	2,000	\$	174,294	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					669	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	155,000	\$	2,706,890	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					6690	HAIER SMART HOME CO LTD COMMON STOCK HKD 1	2,659,000	\$	10,979,021	0.04
31/12/2023	STC	STGO	Assets	Listed Equity					6701	NEC CORP COMMON STOCK JPY	52,700	\$	4,563,426	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					6702	FUJITSU LTD COMMON STOCK JPY	19,100	\$	4,219,177	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					6723	RENESAS ELECTRONICS CORP COMMON STOCK JPY	33,100	\$	874,487	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6724	SEIKO EPSON CORP COMMON STOCK JPY	116,900	\$	2,561,654	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					6752	PANASONIC HOLDINGS CORP COMMON STOCK JPY	288,400	\$	4,176,205	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					6758	SONY GROUP CORP COMMON STOCK JPY	122,000	\$	16,949,786	0.06
31/12/2023	STC	STGO	Assets	Listed Equity					6770	POWERCHIP SEMICONDUCTOR MANUFACTURING CORP COMMON STOCK TWD	63,000	\$	88,596	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6806	HIROSE ELECTRIC CO LTD COMMON STOCK JPY	7,000	\$	1,159,903	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6818	CHINA EVERBRIGHT BANK CO LTD COMMON STOCK HKD 1	86,000	\$	37,446	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6837	HAITONG SECURITIES CO LTD COMMON STOCK HKD 1	56,800	\$	44,454	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6841	YOKOGAWA ELECTRIC CORP COMMON STOCK	102,500	\$	2,864,635	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					6845	AZBIL CORP COMMON STOCK JPY	29,600	\$	1,435,419	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6857	ADVANTEST CORP COMMON STOCK JPY	86,000	\$	4,275,072	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					6861	KEYENCE CORP COMMON STOCK JPY	19,200	\$	12,372,524	0.04
31/12/2023	STC	STGO	Assets	Listed Equity					6862	HAIDILAO INTERNATIONAL HOLDING LTD COMMON STOCK HKD 0.0000005	35,000	\$	95,380	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6865	FLAT GLASS GROUP CO LTD COMMON STOCK HKD 0.25	760,000	\$	1,874,267	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					6869	SYSMEX CORP COMMON STOCK JPY	17,200	\$	1,402,495	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					688	CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK HKD 0	79,500	\$	205,011	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6881	CHINA GALAXY SECURITIES CO LTD COMMON STOCK HKD 1	75,000	\$	57,853	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6886	HUATAI SECURITIES CO LTD COMMON STOCK HKD 1	24,200	\$	44,556	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6888	AXIATA GROUP BHD COMMON STOCK MYR 0	51,800	\$	39,155	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6920	LASERTEC CORP COMMON STOCK JPY	7,900	\$	3,047,568	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					6947	CELCOMDIGI BHD COMMON STOCK MYR 0	73,700	\$	95,669	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6954	FANUC CORP COMMON STOCK JPY	108,500	\$	4,664,936	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					696	TRAVELSKY TECHNOLOGY LTD COMMON STOCK HKD 1	19,000	\$	48,069	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6971	KYOCERA CORP COMMON STOCK JPY	61,232	\$	1,307,736	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					6988	NITTO DENKO CORP COMMON STOCK JPY	58,041	\$	6,350,273	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					700	TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	644,500	\$	35,465,776	0.12
31/12/2023	STC	STGO	Assets	Listed Equity					7010	SAUDI TELECOM CO COMMON STOCK SAR 10	43,374	\$	684,814	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					7011	MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	33,200	\$	2,841,395	0.01

31/12/2023	STC	STGO	Assets	Listed Equity						7020	ETIHAD ETISALAT CO COMMON STOCK SAR 10		7,795		\$	150,489	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						7030	MOBILE TELECOMMUNICATIONS CO SAUDI ARABIA COMMON STOCK SAR 1		9,084		\$	50,556	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						7084	QL RESOURCES BHD COMMON STOCK MYR 0		29,600		\$	53,623	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						7181	JAPAN POST INSURANCE CO LTD COMMON STOCK JPY		44,000		\$	1,143,936	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						7182	JAPAN POST BANK CO LTD COMMON STOCK JPY		307,900		\$	4,586,605	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						7186	CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY		137,900		\$	921,745	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						7201	NISSAN MOTOR CO LTD COMMON STOCK JPY		303,900		\$	1,747,625	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						7202	ISUZU MOTORS LTD COMMON STOCK JPY		124,900		\$	2,353,292	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						7202	ARABIAN INTERNET & COMMUNICATIONS SERVICES CO COMMON STOCK S		451		\$	60,949	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						7203	TOYOTA MOTOR CORP COMMON STOCK JPY		1,325,769		\$	35,632,626	0.12
31/12/2023	STC	STGO	Assets	Listed Equity						7203	ELM CO COMMON STOCK SAR 10		503		\$	159,619	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						7261	MAZDA MOTOR CORP COMMON STOCK JPY		193,800		\$	3,049,400	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						7267	HONDA MOTOR CO LTD COMMON STOCK JPY		879,692		\$	13,369,447	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						7269	SUZUKI MOTOR CORP COMMON STOCK JPY		40,800		\$	2,553,243	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						7270	SUBARU CORP COMMON STOCK JPY		243,600		\$	6,526,967	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						7272	YAMAHA MOTOR CO LTD COMMON STOCK JPY		132,600		\$	1,733,353	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						7276	KOITO MANUFACTURING CO LTD COMMON STOCK JPY		28,300		\$	645,444	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						7277	DIALOG GROUP BHD COMMON STOCK MYR 0		63,700		\$	42,055	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						7309	SHIMANO INC COMMON STOCK JPY		9,300		\$	2,109,952	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						753	AIR CHINA LTD COMMON STOCK HKD 1		50,000		\$	46,357	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						7532	PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOCK JPY		50,000		\$	1,743,805	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						763	ZTE CORP COMMON STOCK HKD 1		14,400		\$	47,026	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						7701	SHIMADZU CORP COMMON STOCK JPY		48,100		\$	1,968,048	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						772	CHINA LITERATURE LTD COMMON STOCK HKD 0.0001		9,200		\$	50,074	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						7733	OLYMPUS CORP COMMON STOCK JPY		126,100		\$	2,668,220	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						7741	HOYA CORP COMMON STOCK JPY		8,718		\$	1,591,391	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						7751	CANON INC COMMON STOCK JPY		239,700		\$	9,005,164	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						7752	RICOH CO LTD COMMON STOCK JPY		118,100		\$	1,328,964	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						780	TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD 0.0005		31,600		\$	85,403	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						7832	BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY		72,500		\$	2,121,166	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						788	CHINA TOWER CORP LTD COMMON STOCK HKD 1		928,000		\$	141,077	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						7974	NINTENDO CO LTD COMMON STOCK JPY		103,100		\$	7,845,302	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						8001	TOCHU CORP COMMON STOCK JPY		208,961		\$	12,498,863	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						8002	MARUBENI CORP COMMON STOCK JPY		235,987		\$	5,457,025	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						8010	CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR 10		1,521		\$	77,274	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						8015	TOYOTA TSUSHO CORP COMMON STOCK JPY		50,490		\$	4,345,814	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						8031	MITSUI & CO LTD COMMON STOCK JPY		218,279		\$	11,994,290	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						8035	TOKYO ELECTRON LTD COMMON STOCK JPY		58,000		\$	15,193,715	0.05
31/12/2023	STC	STGO	Assets	Listed Equity						8046	NAN YA PRINTED CIRCUIT BOARD CORP COMMON STOCK TWD 10		5,000		\$	60,048	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						8053	SUMITOMO CORP COMMON STOCK JPY		180,511		\$	5,762,606	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						8058	MITSUBISHI CORP COMMON STOCK JPY		142,095		\$	3,320,554	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						8069	E INK HOLDINGS INC COMMON STOCK TWD 10		20,000		\$	188,142	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						8210	BUPA ARABIA FOR COOPERATIVE INSURANCE CO COMMON STOCK SAR 10		1,864		\$	154,434	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						8267	AEON CO LTD COMMON STOCK JPY		134,700		\$	4,403,760	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						83	SINO LAND CO LTD COMMON STOCK HKD 0		1,122,000		\$	1,785,711	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						8306	MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY		1,316,110		\$	16,540,701	0.06
31/12/2023	STC	STGO	Assets	Listed Equity						8308	RESONA HOLDINGS INC COMMON STOCK JPY		206,300		\$	1,533,348	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						8309	SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY		57,200		\$	1,605,742	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						8316	SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY		189,719		\$	13,521,257	0.05
31/12/2023	STC	STGO	Assets	Listed Equity						8331	CHIBA BANK LTD/THE COMMON STOCK JPY		77,300		\$	817,214	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						8336	CHINA RESOURCES POWER HOLDINGS CO LTD COMMON STOCK HKD 0		40,000		\$	117,264	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						8411	MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY		293,638		\$	7,345,706	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						8454	MOMO.COM INC COMMON STOCK TWD 10		1,640		\$	39,861	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						8464	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD 10		52,000		\$	875,289	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						8473	SBI HOLDINGS INC COMMON STOCK JPY		14,800		\$	487,858	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						853	MICROPORT SCIENTIFIC CORP COMMON STOCK HKD 0.00001		15,500		\$	24,494	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						857	PETROCHINA CO LTD COMMON STOCK HKD 1		6,554,000		\$	6,347,149	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						8593	MITSUBISHI HC CAPITAL INC COMMON STOCK JPY		245,600		\$	2,413,168	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						8601	DAIWA SECURITIES GROUP INC COMMON STOCK JPY		116,300		\$	1,144,289	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						8604	NOMURA HOLDINGS INC COMMON STOCK JPY		292,900		\$	1,938,302	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						8630	SOMPO HOLDINGS INC COMMON STOCK JPY		34,300		\$	2,455,255	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						867	CHINA MEDICAL SYSTEM HOLDINGS LTD COMMON STOCK HKD 0.005		35,000		\$	90,519	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						8697	JAPAN EXCHANGE GROUP INC COMMON STOCK JPY		174,679		\$	5,412,093	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						8725	MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK JPY		99,000		\$	5,698,298	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						8750	DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY		119,200		\$	3,696,281	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						8766	TOKIO MARINE HOLDINGS INC COMMON STOCK JPY		181,000		\$	6,623,029	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						8795	T&D HOLDINGS INC COMMON STOCK JPY		33,100		\$	769,370	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						8801	MITSUBI FUDOSAN CO LTD COMMON STOCK JPY		99,400		\$	3,565,880	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						8802	MITSUBISHI ESTATE CO LTD COMMON STOCK JPY		153,900		\$	3,107,671	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						881	ZHONGSHENG GROUP HOLDINGS LTD COMMON STOCK HKD 0.0001		20,500		\$	71,794	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						8830	SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK JPY		67,700		\$	2,946,640	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						8869	PRESS METAL ALUMINIUM HOLDINGS BHD COMMON STOCK MYR 0.25		77,700		\$	119,199	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						9005	TOKYU CORP COMMON STOCK JPY		8,534		\$	152,321	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						9007	ODAKYU ELECTRIC RAILWAY CO LTD COMMON STOCK JPY		12,800		\$	285,279	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						9009	KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY		11,600		\$	800,443	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						902	HUANENG POWER INTERNATIONAL INC COMMON STOCK HKD 1		80,000		\$	62,010	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						9042	HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY		22,938		\$	1,068,240	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						9064	YAMATO HOLDINGS CO LTD COMMON STOCK JPY		46,100		\$	1,246,216	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						914	ANHUI CONCH CEMENT CO LTD COMMON STOCK HKD 1		28,000		\$	94,697	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						9143	SG HOLDINGS CO LTD COMMON STOCK JPY		120,400		\$	2,526,959	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						9147	NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY		28,800		\$	2,394,470	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						916	CHINA LONGYUAN POWER GROUP CORP LTD COMMON STOCK HKD 1		3,658,000		\$	4,064,321	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						939	CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1		5,327,000		\$	4,638,988	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						9432	NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY		4,238,000		\$	7,573,075	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						9433	KDDI CORP COMMON STOCK JPY		202,279		\$	9,392,954	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						9434	SOFTBANK CORP COMMON STOCK JPY		462,600		\$	8,451,551	0.03

31/12/2023	STC	STGO	Assets	Listed Equity					9435	HIKARI TSUSHIN INC COMMON STOCK JPY		4,200	\$	1,017,499	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					9503	KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY		65,200	\$	1,265,737	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					9531	TOKYO GAS CO LTD COMMON STOCK JPY		89,200	\$	2,995,041	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					9532	OSAKA GAS CO LTD COMMON STOCK JPY		89,000	\$	2,720,487	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					960	LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD 0.1		40,000	\$	93,541	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					9602	TOHO CO LTD/TOKYO COMMON STOCK JPY		23,100	\$	1,144,222	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					9613	NTT DATA GROUP CORP COMMON STOCK JPY		89,600	\$	1,858,174	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					9618	JD.COM INC - CL A		50,133	\$	1,057,578	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					9626	BILIBILI INC COMMON STOCK HKD 0.0001		4,045	\$	71,021	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					9633	NONGFU SPRING CO LTD COMMON STOCK HKD 0.1		42,600	\$	360,586	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					966	CHINA TAIPING INSURANCE HOLDINGS CO LTD COMMON STOCK HKD 0		36,200	\$	45,656	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					968	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD 0.1		102,000	\$	87,103	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					9684	SQUARE EMIX HOLDINGS CO LTD COMMON STOCK JPY		14,700	\$	773,536	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					9688	ZAI LAB LTD COMMON STOCK HKD 0.000006		17,570	\$	70,733	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					9697	CAPCOM CO LTD COMMON STOCK JPY		33,100	\$	1,564,890	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					9698	GDS HOLDINGS LTD COMMON STOCK HKD 0.00005		17,260	\$	29,316	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					9719	SCSK CORP COMMON STOCK JPY		46,100	\$	1,339,664	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					9735	SECOM CO LTD COMMON STOCK JPY		53,600	\$	5,627,579	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					9766	KONAMI GROUP CORP COMMON STOCK JPY		27,900	\$	2,140,985	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					9843	NITORI HOLDINGS CO LTD COMMON STOCK JPY 0		10,100	\$	1,979,627	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					9863	ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD COMMON STOCK HKD 1		10,700	\$	71,592	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					9868	XPENG INC COMMON STOCK HKD 0.00001		21,460	\$	227,965	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					9888	BAIDU INC COMMON STOCK HKD 0.00000625		48,150	\$	1,048,279	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					9896	MINISO GROUP HOLDING LTD COMMON STOCK HKD 0.00001		7,820	\$	58,854	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					9901	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC COMMON STOCK H		33,450	\$	346,544	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					9904	POU CHEN CORP COMMON STOCK TWD 10		42,000	\$	61,972	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					9910	FENG YAY ENTERPRISE CO LTD COMMON STOCK TWD 10		10,352	\$	86,260	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					992	LENOVO GROUP LTD COMMON STOCK HKD 0		2,036,000	\$	4,172,756	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					9926	AKESO INC COMMON STOCK HKD 0.00001		11,000	\$	95,277	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					9930	HORIZON CONSTRUCTION DEVELOPMENT LTD COMMON STOCK HKD 0.0000		1,629	\$	1,391	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					9945	RJUNTEX DEVELOPMENT CO LTD COMMON STOCK TWD 10		29,150	\$	52,477	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					9961	TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005		11,730	\$	610,699	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					9962	MISUMI GROUP INC COMMON STOCK JPY		45,600	\$	1,132,206	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					998	CHINA CITIC BANK CORP LTD COMMON STOCK HKD 1		187,000	\$	128,804	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					9983	FAST RETAILING CO LTD COMMON STOCK JPY		17,500	\$	6,361,640	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					9984	SOFTBANK GROUP CORP COMMON STOCK JPY		105,100	\$	6,861,164	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					9987	YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01		38,500	\$	2,398,951	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					9988	ALIBABA GROUP HOLDING LTD COMMON STOCK HKD 0.000003125		1,299,692	\$	18,428,819	0.06
31/12/2023	STC	STGO	Assets	Listed Equity					9992	POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD 0.0001		10,400	\$	39,526	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A	AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01		51,051	\$	10,400,234	0.03
31/12/2023	STC	STGO	Assets	Listed Equity					A000100	YUHAN CORP COMMON STOCK KRW 1000		1,386	\$	108,508	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A000270	KIA CORP COMMON STOCK KRW 5000		26,761	\$	3,042,136	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					A000660	SK HYUNIX INC COMMON STOCK KRW 5000		116,253	\$	18,705,287	0.06
31/12/2023	STC	STGO	Assets	Listed Equity					A000720	HYUNDAI ENGINEERING & CONSTRUCTION CO LTD COMMON STOCK KRW 5		1,903	\$	75,466	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A000810	SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON STOCK KRW 500		6,518	\$	1,928,406	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					A001570	KUM YANG CO LTD COMMON STOCK KRW 500		674	\$	83,752	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A003490	KOREAN AIR LINES CO LTD COMMON STOCK KRW 5000		3,858	\$	104,704	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A003550	LG CORP COMMON STOCK KRW 5000		65,558	\$	6,399,186	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					A003670	POSCO FUTURE M CO LTD COMMON STOCK KRW 500		642	\$	261,900	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A004020	HYUNDAI STEEL CO COMMON STOCK KRW 5000		1,631	\$	67,649	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A005070	COSEMA&T CO LTD COMMON STOCK KRW 1000		507	\$	84,923	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A005380	HYUNDAI MOTOR CO COMMON STOCK KRW 5000		2,956	\$	682,838	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A005385	HYUNDAI MOTOR CO PREFERENCE KRW 5000		431	\$	55,567	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A005387	HYUNDAI MOTOR CO PREFERENCE KRW 5000		757	\$	98,286	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A005490	POSCO HOLDINGS INC COMMON STOCK KRW 5000		1,525	\$	865,927	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A005830	DB INSURANCE CO LTD COMMON STOCK KRW 5000		949	\$	89,846	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A005930	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100		987,166	\$	88,067,779	0.30
31/12/2023	STC	STGO	Assets	Listed Equity					A005935	SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100		17,611	\$	1,246,480	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A005940	NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW 5000		2,954	\$	34,589	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A006400	SAMSUNG SDI CO LTD COMMON STOCK KRW 5000		39,311	\$	21,091,457	0.07
31/12/2023	STC	STGO	Assets	Listed Equity					A006800	MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW 5000		6,591	\$	57,150	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A008770	HOTEL SHILLA CO LTD COMMON STOCK KRW 5000		589	\$	43,766	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A009150	SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW 5000		12,320	\$	2,144,929	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					A009540	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD COMMON S		890	\$	122,340	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A009830	HANWHA SOLUTIONS CORP COMMON STOCK KRW 5000		2,607	\$	117,030	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A010060	OCI HOLDINGS CO LTD COMMON STOCK KRW 5000		16,880	\$	2,039,895	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					A010130	KOREA ZINC CO LTD COMMON STOCK KRW 5000		165	\$	93,315	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A010140	SAMSUNG HEAVY INDUSTRIES CO LTD COMMON STOCK KRW 1000		13,829	\$	121,799	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A010620	HYUNDAI MIPO DOCKYARD CO LTD COMMON STOCK KRW 5000		451	\$	43,468	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A010950	S-OIL CORP COMMON STOCK KRW 2500		1,130	\$	89,366	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A011070	LG INNOTEK CO LTD COMMON STOCK KRW 5000		355	\$	95,749	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A011170	LOTTE CHEMICAL CORP COMMON STOCK KRW 5000		362	\$	63,107	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A011200	HMM CO LTD COMMON STOCK KRW 5000		5,123	\$	114,084	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A011780	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW 5000		449	\$	67,851	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A011790	SKC CO LTD COMMON STOCK KRW 5000		398	\$	40,987	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A012330	HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000		1,362	\$	366,538	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A012450	HANWHA AEROSPACE CO LTD COMMON STOCK KRW 5000		743	\$	105,177	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A015760	KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000		5,381	\$	115,666	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A016360	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW 5000		1,448	\$	63,354	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A017670	SK TELECOM CO LTD COMMON STOCK KRW 100		1,156	\$	65,772	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A018260	SAMSUNG SDS CO LTD COMMON STOCK KRW 500		811	\$	156,885	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A018880	HANON SYSTEMS COMMON STOCK KRW 100		3,514	\$	29,110	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A021240	COWAY CO LTD COMMON STOCK KRW 500		1,426	\$	91,843	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A022100	POSCO DX CO LTD COMMON STOCK KRW 500		1,124	\$	94,775	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A024110	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW 5000		5,848	\$	78,856	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					A028050	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW 5000		114,335	\$	3,760,000	0.01



31/12/2023	STC	STGO	Assets	Listed Equity						A028260	SAMSUNG C&T CORP COMMON STOCK KRW 100	35,241		\$	5,193,125	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						A028300	HLB INC COMMON STOCK KRW 500	2,861		\$	164,732	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A030200	KT CORP COMMON STOCK KRW 5000	1,625		\$	63,610	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A032640	LG UPLUS CORP COMMON STOCK KRW 5000	4,879		\$	56,740	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A032830	SAMSUNG LIFE INSURANCE CO LTD COMMON STOCK KRW 500	36,609		\$	2,874,404	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						A034020	DOOSAN ENERBILITY CO LTD COMMON STOCK KRW 5000	9,260		\$	167,435	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A034220	LG DISPLAY CO LTD COMMON STOCK KRW 5000	4,374		\$	63,311	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A034730	SK INC COMMON STOCK KRW 200	767		\$	155,006	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A035250	KANGWON LAND INC COMMON STOCK KRW 500	1,757		\$	31,969	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A035420	NAVER CORP COMMON STOCK KRW 100	12,112		\$	3,080,379	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						A035720	KAKAO CORP COMMON STOCK KRW 100	6,546		\$	403,725	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A035900	JYP ENTERTAINMENT CORP COMMON STOCK KRW 500	588		\$	67,779	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A036570	MCSOFT CORP COMMON STOCK KRW 500	353		\$	96,404	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A042660	HANWHA OCEAN CO LTD COMMON STOCK KRW 5000	1,085		\$	30,928	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A042700	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW 100	1,082		\$	75,914	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A047050	POSCO INTERNATIONAL CORP COMMON STOCK KRW 5000	993		\$	70,396	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A051900	LG H&H CO LTD COMMON STOCK KRW 5000	196		\$	79,065	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A051910	LG CHEM LTD COMMON STOCK KRW 5000	1,065		\$	603,517	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A051915	LG CHEM LTD PREFERENCE KRW 5000	145		\$	51,314	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A055550	SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW 5000	9,232		\$	421,786	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A066570	LG ELECTRONICS INC COMMON STOCK KRW 5000	2,202		\$	255,080	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A066970	L&F CO LTD COMMON STOCK KRW 500	532		\$	123,193	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A068270	CELLTRION INC COMMON STOCK KRW 1000	2,300		\$	526,059	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A068760	CELLTRION PHARM INC COMMON STOCK KRW 500	308		\$	32,279	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A071050	KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW 5000	940		\$	65,355	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A078930	GS HOLDINGS CORP COMMON STOCK KRW 5000	874		\$	40,329	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A086280	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW 500	388		\$	84,505	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A086520	ECOPRO CO LTD COMMON STOCK KRW 500	414		\$	304,329	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A086790	HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	6,151		\$	303,071	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A090430	AMOREPACIFIC CORP COMMON STOCK KRW 500	613		\$	100,725	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A091990	CELLTRION HEALTHCARE CO LTD COMMON STOCK KRW 1000	2,240		\$	193,464	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A096770	SK INNOVATION CO LTD COMMON STOCK KRW 5000	1,379		\$	220,000	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A097950	CI CHEILDANG CORP COMMON STOCK KRW 5000	222		\$	61,722	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A105560	KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	46,979		\$	2,886,744	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						A128940	HANMI PHARM CO LTD COMMON STOCK KRW 2500	166		\$	66,302	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A138040	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW 500	2,181		\$	145,682	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A161390	HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRW 500	1,398		\$	71,984	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A207940	SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	369		\$	318,698	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A241560	DOOSAN BOBCAT INC COMMON STOCK KRW 500	1,348		\$	76,849	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A247540	ECOPRO BM CO LTD COMMON STOCK KRW 500	1,097		\$	358,885	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A251270	NETMARBLE CORP COMMON STOCK KRW 100	442		\$	29,121	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A259960	KRAFTON INC COMMON STOCK KRW 100	608		\$	133,666	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A263750	PEARL ABYSS CORP COMMON STOCK KRW 100	733		\$	32,279	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A267250	HD HYUNDAI CO LTD COMMON STOCK KRW 1000	817		\$	58,756	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A271560	ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW 500	609		\$	80,318	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A2M	A2 MILK CO LTD/THE COMMON STOCK NZD 0	359,945		\$	1,529,766	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						A302440	SK BIOSCIENCE CO LTD COMMON STOCK KRW 500	505		\$	41,375	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A316140	WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	12,564		\$	185,715	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A323410	KAKAOBANK CORP COMMON STOCK KRW 5000	3,442		\$	111,430	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A326030	SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW 500	753		\$	85,942	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A329180	HD HYUNDAI HEAVY INDUSTRIES CO LTD COMMON STOCK KRW 5000	528		\$	77,205	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A332820	HYBE CO LTD COMMON STOCK KRW 500	11,603		\$	3,076,359	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						A361610	SK IE TECHNOLOGY CO LTD COMMON STOCK KRW 1000	469		\$	42,108	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A373220	LG ENERGY SOLUTION LTD COMMON STOCK KRW 500	1,018		\$	494,637	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A377300	KAKAOPAY CORP COMMON STOCK KRW 500	424		\$	23,762	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A383220	F&F CO LTD / NEW COMMON STOCK KRW 100	454		\$	46,030	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						A402340	SK SQUARE CO LTD COMMON STOCK KRW 500	2,075		\$	124,198	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ASG	AIB GROUP PLC COMMON STOCK EUR 0.625	129,542		\$	807,400	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						AAL	ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	132,107		\$	4,863,619	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						AAPL	APPLE INC COMMON STOCK USD 0.00001	1,781,394		\$	502,528,806	1.69
31/12/2023	STC	STGO	Assets	Listed Equity						ABB	ABB INDIA LTD COMMON STOCK INR 2	1,121		\$	92,217	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ABBN	ABB LTD COMMON STOCK CHF 0.12	244,983		\$	15,907,045	0.05
31/12/2023	STC	STGO	Assets	Listed Equity						ABVV	ABBVIE INC COMMON STOCK USD 0.01	188,800		\$	42,884,315	0.14
31/12/2023	STC	STGO	Assets	Listed Equity						ABEV	AMBEV SA ADR USD 0	1,855,969		\$	7,615,906	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						ABEV3	AMBEV SA-PREFERENCE	99,026		\$	410,196	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ABF	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	24,424		\$	1,076,415	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ABG	ABSA GROUP LTD	147,193		\$	1,915,513	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						ABN	ABN AMRO BANK NV DUTCH CERT EUR 1	24,478		\$	537,345	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ABNB	AIRBNB INC COMMON STOCK USD 0.0001	54,910		\$	10,957,858	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						ABT	ABBOTT LABORATORIES COMMON STOCK USD 0	183,618		\$	29,624,834	0.10
31/12/2023	STC	STGO	Assets	Listed Equity						AC	ACCOR SA COMMON STOCK EUR 3	23,095		\$	1,291,513	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						AC	AYALA CORP COMMON STOCK PHP 50	5,110		\$	93,097	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						AC *	ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	367,602		\$	5,884,366	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						ACA	CREDIT AGRICOLE SA COMMON STOCK EUR 3	103,971		\$	2,162,882	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						ACGL	ARCH CAPITAL GROUP LTD	69,819		\$	7,599,410	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						ACI	ALBERTSONS COS INC COMMON STOCK USD 0.01	101,133		\$	3,407,412	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						ACM	AECOM COMMON STOCK USD 0.01	26,942		\$	3,649,519	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						ACN	ACCENTURE PLC COMMON STOCK USD 0.0000225	88,704		\$	45,642,228	0.15
31/12/2023	STC	STGO	Assets	Listed Equity						ACS	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMMON STOCK	42,561		\$	2,762,954	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						AD	KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	270,610		\$	11,394,668	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						ADANIENI	ADANI ENTERPRISES LTD COMMON STOCK INR 1	3,583		\$	179,778	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ADANIGREEN	ADANI GREEN ENERGY LTD COMMON STOCK INR 10	6,638		\$	187,400	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ADANIPORTS	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD COMMON STOCK INR 2	11,065		\$	199,529	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ADANIPOWER	ADANI POWER LTD COMMON STOCK INR 10	15,913		\$	146,572	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ADBE	ADOBE INC COMMON STOCK USD 0.0001	54,153		\$	47,355,602	0.16
31/12/2023	STC	STGO	Assets	Listed Equity						ADCB	ABU DHABI COMMERCIAL BANK PJSC COMMON STOCK AED 1	1,289,650		\$	4,693,192	0.02

31/12/2023	STC	STGO	Assets	Listed Equity						ADE	ADEVINTA ASA COMMON STOCK NOK 0.2	51,379		\$	832,623	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ADEN	ADECCO GROUP AG COMMON STOCK CHF 0.1	19,751		\$	1,419,334	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ADI	ANALOG DEVICES INC COMMON STOCK USD 0.167	21,382		\$	6,222,041	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						ADIB	ABU DHABI ISLAMIC BANK PJSC COMMON STOCK AED 1	32,615		\$	131,704	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ADM	ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	17,542		\$	1,856,133	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						ADM	ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	41,376		\$	2,074,752	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						ADNOCDIST	ABU DHABI NATIONAL OIL CO FOR DISTRIBUTION PJSC COMMON STOCK	73,505		\$	108,229	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ADP	AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	63,327		\$	21,620,368	0.07
31/12/2023	STC	STGO	Assets	Listed Equity						ADP	AEROPORTS DE PARIS SA COMMON STOCK EUR 3	14,119		\$	2,676,568	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						ADRO	ADARO ENERGY INDONESIA TBK PT COMMON STOCK IDR 100	270,700		\$	61,323	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ADS	ADIDAS AG COMMON STOCK EUR 0	18,646		\$	5,557,212	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						ADSK	AUTODESK INC COMMON STOCK USD 0.01	24,077		\$	8,591,292	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						ADVEN	ADVEN NV COMMON STOCK EUR 0.01	7,414		\$	4,559,075	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						AEM	AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	67,881		\$	5,465,709	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						AENA	AENA SME SA COMMON STOCK EUR 10	4,358		\$	1,157,746	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						AER	AERCAP HOLDINGS NV COMMON STOCK USD 0.01	24,022		\$	2,615,717	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						AEV	ABOTIZ EQUITY VENTURES INC COMMON STOCK PHP 1	31,250		\$	36,886	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						AFG	AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	18,084		\$	3,153,536	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						AFL	AFLAC INC COMMON STOCK USD 0.1	188,275		\$	22,763,519	0.08
31/12/2023	STC	STGO	Assets	Listed Equity						AFX	CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	2,789		\$	445,549	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						AGL	AGL ENERGY LTD COMMON STOCK AUD 0	1,148,315		\$	10,886,026	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						AGLTY	AGILITY PUBLIC WAREHOUSING CO KSC KWD	33,123		\$	80,259	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						AGN	AGEON LTD COMMON STOCK EUR 0.12	102,416		\$	869,788	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						AGS	AGEAS SA/NV COMMON STOCK EUR 0	11,046		\$	702,952	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						AHT	ASHTAED GROUP PLC COMMON STOCK GBP 10	46,919		\$	4,787,796	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						AI	AIR LIQUIDE SA COMMON STOCK EUR 5.5	4,315		\$	1,230,009	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						AIA	AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD 0	379,177		\$	3,064,499	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						AIA	AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD 0	968,789		\$	7,837,503	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						AIG	AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD 2.5	103,548		\$	10,279,683	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						AIR	AIRBUS SE COMMON STOCK EUR 1	60,892		\$	13,771,274	0.05
31/12/2023	STC	STGO	Assets	Listed Equity						AIZ	ASSURANT INC COMMON STOCK USD 0.01	15,160		\$	3,742,955	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						AJG	ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	34,106		\$	11,237,211	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						AKAM	AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	47,620		\$	8,259,437	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						AKE	ARKEMA SA COMMON STOCK EUR 10	12,674		\$	2,107,180	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						AKZA	AKZO NOBEL NV COMMON STOCK EUR 0.5	24,396		\$	2,954,975	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						ALA	ALTAGAS LTD COMMON STOCK CAD 0	159,935		\$	4,923,834	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						ALB	ALBEMARLE CORP COMMON STOCK USD 0.01	13,855		\$	2,932,626	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						ALC	ALCON INC COMMON STOCK CHF 0.04	5,877		\$	671,511	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ALD	AMPOL LTD COMMON STOCK AUD 0	118,225		\$	4,273,834	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						ALDAR	ALDAR PROPERTIES PJSC COMMON STOCK AED 1	2,770,755		\$	5,903,927	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						ALE	ALLEGRO.EU SA COMMON STOCK PLN 0.01	11,974		\$	148,673	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ALFA	ALFA LAVAL AB COMMON STOCK SEK 2.84	32,169		\$	1,881,034	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						ALFA A	ALFA SAB DE CV COMMON STOCK MXN 0	58,906		\$	69,330	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ALGN	ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	10,519		\$	4,224,557	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						ALI	AYALA LAND INC COMMON STOCK PHP 1	141,000		\$	128,181	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ALL	ALLSTATE CORP/THE COMMON STOCK USD 0.01	31,252		\$	6,413,908	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						ALL	ARISTOCRAT LEISURE LTD	1,654,566		\$	67,522,838	0.23
31/12/2023	STC	STGO	Assets	Listed Equity						ALLE	ALLEGION PLC COMMON STOCK USD 0.01	17,075		\$	3,170,017	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						ALLY	ALLY FINANCIAL INC COMMON STOCK USD 0.01	105,696		\$	5,407,558	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						ALNY	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	12,838		\$	3,601,075	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						ALO	ALSTOM SA COMMON STOCK EUR 7	28,130		\$	554,670	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ALPHA	ALPHA SERVICES AND HOLDINGS SA COMMON STOCK EUR 0.29	46,755		\$	116,375	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ALQ	ALS LTD COMMON STOCK AUD 0	1,303,539		\$	16,724,405	0.06
31/12/2023	STC	STGO	Assets	Listed Equity						ALU	ALTIUM LTD COMMON STOCK AUD 0	62,602		\$	2,932,278	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						ALV	ALLIANZ SE COMMON STOCK EUR 0	38,649		\$	15,144,705	0.05
31/12/2023	STC	STGO	Assets	Listed Equity						AMAT	APPLIED MATERIALS INC COMMON STOCK USD 0.01	123,955		\$	29,439,178	0.10
31/12/2023	STC	STGO	Assets	Listed Equity						AMBUJACEM	AMBUJA CEMENTS LTD COMMON STOCK INR 2	12,482		\$	114,244	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						AMC	AMCOR PLC CDI AUD 0	442,108		\$	6,277,934	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						AMCR	AMCOR PLC COMMON STOCK USD 0.01	467,809		\$	6,609,040	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						AMD	ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	156,639		\$	33,841,462	0.11
31/12/2023	STC	STGO	Assets	Listed Equity						AME	AMETEK INC COMMON STOCK USD 0.01	41,263		\$	9,971,211	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						AMGN	AMGEN INC COMMON STOCK USD 0.0001	86,970		\$	36,710,045	0.12
31/12/2023	STC	STGO	Assets	Listed Equity						AMMN	AMMAN MINERAL INTERNASIONAL PT COMMON STOCK IDR 125	137,700		\$	85,521	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						AMP	AMP LTD COMMON STOCK AUD 0	1,414,334		\$	1,315,331	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						AMP	AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	12,078		\$	6,723,747	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						AMP	AMPLIFON SPA COMMON STOCK EUR 0.02	19,328		\$	980,000	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						AMR	AMERICANA RESTAURANTS INTERNATIONAL PLC COMMON STOCK AED 0.0	52,131		\$	65,109	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						AMRT	SUMBER ALFARIA TRIJAYA TBK PT COMMON STOCK IDR 10	428,900		\$	119,205	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						AMS	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR 10	1,680		\$	127,468	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						AMS	AMHARBUS IT GROUP SA COMMON STOCK EUR 0.01	74,287		\$	7,800,227	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						AMUN	AMUNDI SA COMMON STOCK EUR 2.5	6,553		\$	65,898	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						AMX	AMERICA MOVIL SAB DE CV ADR USD	647,239		\$	17,566,764	0.06
31/12/2023	STC	STGO	Assets	Listed Equity						AMX B	AMERICA MOVIL SAB DE CV COMMON STOCK MXN 0	414,727		\$	564,203	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						AMZN	AMAZON.COM INC COMMON STOCK USD 0.01	1,000,532		\$	222,790,111	0.75
31/12/2023	STC	STGO	Assets	Listed Equity						ANA	ACCIONA SA COMMON STOCK EUR 1	7,074		\$	1,526,556	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						ANE	CORP ACCIONA ENERGIAS RENOVABLES SA COMMON STOCK EUR	15,276		\$	693,929	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ANET	ARISTA NETWORKS INC COMMON STOCK USD 0.0001	40,648		\$	14,025,302	0.05
31/12/2023	STC	STGO	Assets	Listed Equity						ANG	ANGLOGOLD ASHANTI PLC ZAR	8,687		\$	244,366	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ANN	ANSELL LTD COMMON STOCK AUD 0	63,905		\$	1,609,128	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						ANSS	ANSYS INC COMMON STOCK USD 0.01	13,129		\$	6,981,738	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						ANTM	ANEKA TAMBANG TBK COMMON STOCK IDR 100	133,800		\$	21,714	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ANTOL	ANTOFAGASTA PLC COMMON STOCK GBP 5	106,014		\$	3,326,430	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						ANZ	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON STOCK AUD 0	1,596,055		\$	41,353,785	0.14
31/12/2023	STC	STGO	Assets	Listed Equity						AON	AON PLC COMMON STOCK USD	21,060		\$	8,978,625	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						AOS	A O SMITH CORP COMMON STOCK USD 1	40,899		\$	4,941,326	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						APA	APA CORP COMMON STOCK USD	14,846		\$	780,429	0.00

31/12/2023	STC	STGO	Assets	Listed Equity						APE	EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	52,876		\$	765,116	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						APH	AMPHENOL CORP COMMON STOCK USD 0.001	104,346		\$	15,163,698	0.05
31/12/2023	STC	STGO	Assets	Listed Equity						APLAPOLLO	APL APOLLO TUBES LTD COMMON STOCK INR 2	3,686		\$	99,646	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						APN	ASPEN PHARMACARE HOLDINGS LTD COMMON STOCK ZAR 13.90607	111,175		\$	1,802,806	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						APO	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.0001	64,706		\$	8,835,140	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						APOLLOHOSP	APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	2,083		\$	209,285	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						APTIV	APTIV PLC COMMON STOCK USD 0.01	42,992		\$	5,652,879	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						AQN	ALGONQUIN POWER & UTILITIES CORP COMMON STOCK CAD 0	74,544		\$	691,798	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ARB	ARB CORP LTD COMMON STOCK AUD 0	172,272		\$	6,194,901	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						ARES	ARES MANAGEMENT CORP COMMON STOCK USD	17,810		\$	3,103,406	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						ARGX	ARGENX SE	7,063		\$	3,925,369	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						ARX	ARC RESOURCES LTD COMMON STOCK CAD 0	61,591		\$	1,345,116	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ASAI3	SENDAS DISTRIBUIDORA S/A COMMON STOCK BRL	27,917		\$	113,535	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ASHOKLEY	ASHOK LEVLAND LTD COMMON STOCK INR 1	30,760		\$	98,135	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ASIANPAINT	ASIAN PAINTS LTD COMMON STOCK INR 1	8,356		\$	499,579	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ASII	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR 50	459,800		\$	246,177	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ASM	ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	5,082		\$	3,866,373	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						ASML	ASML HOLDING NV COMMON STOCK EUR 0.09	46,088		\$	50,847,687	0.17
31/12/2023	STC	STGO	Assets	Listed Equity						ASSA B	ASSA ABLOY AB COMMON STOCK SEK 1	137,096		\$	5,775,616	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						ASTRAL	ASTRAL LTD COMMON STOCK INR 1	2,558		\$	85,776	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ASUR B	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV COMMON STOCK MXN 0	4,063		\$	175,139	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ASX	ASX LTD COMMON STOCK AUD 0	440,311		\$	27,761,609	0.09
31/12/2023	STC	STGO	Assets	Listed Equity						ATCO A	ATLAS COPCO AB COMMON STOCK SEK 0.16	292,706		\$	7,374,455	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						ATCO B	ATLAS COPCO AB COMMON STOCK SEK 0.639	211,966		\$	4,592,800	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						ATD	ALIMENTATION COUCHE-TARD INC	112,454		\$	9,742,515	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						ATHM	AUTOHOME INC ADR USD 0.01	1,274		\$	52,372	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ATO	ATMOS ENERGY CORP COMMON STOCK USD 0	35,662		\$	6,057,340	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						AUB	AUB GROUP LTD COMMON STOCK AUD 0	223,168		\$	6,192,912	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						AUBANK	AU SMALL FINANCE BANK LTD COMMON STOCK INR 10	3,480		\$	48,117	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						AUROPHARMA	AUROBINDO PHARMA LTD COMMON STOCK INR 1	5,439		\$	103,649	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						AUTO	AUTO TRADER GROUP PLC COMMON STOCK GBP 1	188,557		\$	2,535,652	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						AVI	AVIVA PLC COMMON STOCK GBP 32.89474	424,384		\$	3,439,409	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						AVGO	BROADCOM INC COMMON STOCK USD	60,799		\$	99,472,100	0.33
31/12/2023	STC	STGO	Assets	Listed Equity						AVI	AVI LTD COMMON STOCK ZAR 5	130,016		\$	854,272	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						AVOL	AVOLTA AG COMMON STOCK CHF 5	32,082		\$	1,847,382	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						AVTR	AVANTOR INC COMMON STOCK USD 0.01	80,166		\$	2,682,186	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						AVY	AVERY DENISON CORP COMMON STOCK USD 1	17,048		\$	5,050,815	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						AVZ	AVZ MINERALS LTD COMMON STOCK AUD 0	2,128,926		\$	1,660,562	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						AWC	ALUMINA LTD COMMON STOCK AUD 0	1,163,644		\$	1,053,098	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						AWK	AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	33,640		\$	6,507,135	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						AXISBANK	AXIS BANK LTD COMMON STOCK INR 2	435,930		\$	8,445,916	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						AXON	AXON ENTERPRISE INC COMMON STOCK USD 0.00001	7,274		\$	2,753,961	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						AXP	AMERICAN EXPRESS CO COMMON STOCK USD 0.2	62,917		\$	17,273,937	0.06
31/12/2023	STC	STGO	Assets	Listed Equity						AZJ	AURIZON HOLDINGS LTD COMMON STOCK AUD	940,801		\$	3,565,636	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						AZN	ASTRAZENECA PLC COMMON STOCK GBP 0.25	140,515		\$	27,821,581	0.09
31/12/2023	STC	STGO	Assets	Listed Equity						AZO	AUTOZONE INC COMMON STOCK USD 0.01	3,144		\$	11,900,479	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						AZPN	ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	4,607		\$	1,485,974	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						AZRG	AZRIELI GROUP LTD COMMON STOCK ILS 0.1	12,132		\$	1,157,369	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						B3SA3	B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	3,590,092		\$	15,759,405	0.05
31/12/2023	STC	STGO	Assets	Listed Equity						BA.	BAE SYSTEMS PLC	427,426		\$	8,867,776	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						BAC	BANK OF AMERICA CORP COMMON STOCK USD 0.01	674,394		\$	33,119,546	0.11
31/12/2023	STC	STGO	Assets	Listed Equity						BAER	JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	21,056		\$	1,728,697	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						BAH	BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD 0.01	27,503		\$	5,154,369	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						BAJAI-AUTO	BAJAI AUTO LTD COMMON STOCK INR 10	1,407		\$	168,862	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						BAJAI-FINSV	BAJAI FINISERV LTD	8,692		\$	257,993	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						BAJAIHLDNG	BAJAI HOLDINGS & INVESTMENT LTD COMMON STOCK INR 10	603		\$	81,615	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						BAJFINANCE	BAJAI FINANCE LTD COMMON STOCK INR 2	5,781		\$	743,943	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						BALD B	FASTIGHETS AB BALDER-B SHRS	60,827		\$	630,152	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						BALKRISIND	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR 2	1,945		\$	87,906	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						BALL	BALL CORP COMMON STOCK USD 0	41,307		\$	3,482,053	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						BALN	BALOISE HOLDING AG COMMON STOCK CHF 0.1	3,633		\$	833,129	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						BAM	BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	52,969		\$	3,128,997	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						BAMI	BANCO BPM SPA COMMON STOCK EUR 0	226,195		\$	1,747,435	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						BANB	BACHEM HOLDING AG	2,904		\$	328,173	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						BANDHANBNK	BANDHAN BANK LTD COMMON STOCK INR 10	15,108		\$	64,124	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						BANKBARODA	BANK OF BARODA COMMON STOCK INR 2	21,386		\$	86,891	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						BAP	CREDICORP LTD COMMON STOCK USD 5	15,337		\$	3,363,194	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						BAP	BAPCOR LTD COMMON STOCK AUD 0	105,958		\$	587,007	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						BARC	BARCLAYS PLC COMMON STOCK GBP 25	2,275,020		\$	6,536,124	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						BARN	BARRY CALLERHAUT AG COMMON STOCK CHF 0.02	878		\$	2,167,863	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						BAS	BASE F5 COMMON STOCK EUR 0	110,969		\$	8,769,252	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						BATRK	ATLANTA BRAVES HOLDINGS INC COMMON STOCK USD 0.01	199		\$	11,540	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						BAX	BAXTER INTERNATIONAL INC COMMON STOCK USD 1	17,590		\$	986,341	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						BBAJIO 0	BANCO DEL BAIJO SA COMMON STOCK MXN	15,955		\$	78,261	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						BBAS3	BANCO DO BRASIL SA COMMON STOCK BRL 0	19,311		\$	322,516	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						BBCA	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	36,374,300		\$	32,458,074	0.11
31/12/2023	STC	STGO	Assets	Listed Equity						BBDCC3	BANCO BRADESCO SA COMMON STOCK BRL 0	33,505		\$	153,849	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						BBDCC4	BANCO BRADESCO SA	450,127		\$	2,319,499	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						BBDI	BANK NEGARA INDONESIA PERSERO TBK PT COMMON STOCK IDR 3750	308,500		\$	157,096	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						BBRI	BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK IDR 50	6,959,525		\$	3,775,820	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						BBSE3	BB SEGURIDADE PARTICIPACOES SA COMMON STOCK BRL	14,667		\$	148,680	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						BBVA	BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR 0.49	1,180,797		\$	15,724,666	0.05
31/12/2023	STC	STGO	Assets	Listed Equity						BBWI	BATH & BODY WORKS INC COMMON STOCK USD 0.5	49,809		\$	3,149,059	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						BBY	BEST BUY CO INC COMMON STOCK USD 0.1	62,986		\$	7,221,213	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						BC8	BECHTLE AG COMMON STOCK EUR 0	5,190		\$	380,949	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						BCE	BCE INC COMMON STOCK CAD 0	77,139		\$	4,471,896	0.02

31/12/2023	STC	STGO	Assets	Listed Equity					BCI	BANCO DE CREDITO E INVERSIONES SA COMMON STOCK CLP 0	1,439		\$	57,235	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BCOLOMBIA	BANCOLOMBIA SA COMMON STOCK COP 500	4,793		\$	59,835	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BCVN	BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	3,334		\$	628,137	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BDEV	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	65,426		\$	687,678	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BDM	BURGUNDY DIAMOND MINES LTD COMMON STOCK AUD 0	2,908,621		\$	567,181	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BDO	BDO UNIBANK INC COMMON STOCK PHP 10	48,992		\$	167,909	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BDX	BECTON DICKINSON & CO COMMON STOCK USD 1	32,955		\$	11,777,543	0.04
31/12/2023	STC	STGO	Assets	Listed Equity					BDX	BUDIMEX SA COMMON STOCK PLN 5	264		\$	61,494	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BEI	BEIERSDORF AG COMMON STOCK EUR 0	44,266		\$	9,695,843	0.03
31/12/2023	STC	STGO	Assets	Listed Equity					BEIJ B	BEIJER REF AB COMMON STOCK SEK 0.97	26,035		\$	508,084	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BEKE	KE HOLDINGS INC ADR USD 0.00002	14,677		\$	348,239	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BEL	BHARAT ELECTRONICS LTD COMMON STOCK INR 1	75,706		\$	244,661	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BELA	JUMBO SA COMMON STOCK EUR 0.88	2,423		\$	98,143	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BEN	FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	74,655		\$	3,257,317	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					BEN	BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	248,782		\$	2,403,244	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					BEPC	BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	30,278		\$	1,279,775	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BERGEPAIN	BERGER PAINTS INDIA LTD COMMON STOCK INR 1	5,481		\$	58,207	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BESI	BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.01	12,603		\$	2,783,973	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					BF.B	BROWN-FORMAN CORP COMMON STOCK USD 0.15	52,149		\$	4,361,608	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					BG	BUNGE GLOBAL SA COMMON STOCK USD 0.01	31,243		\$	4,621,317	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					BGA	BEGA CHEESE LTD COMMON STOCK AUD 0	82,449		\$	291,045	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BGL	BELLEVUE GOLD LTD COMMON STOCK AUD 0	348,805		\$	584,248	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BHARATFORG	BHARAT FORGE LTD COMMON STOCK INR 2	5,365		\$	116,926	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BHARTIARTL	BHARTI AIRTEL LTD COMMON STOCK INR 5	908,711		\$	16,476,732	0.06
31/12/2023	STC	STGO	Assets	Listed Equity					BHP	BHP GROUP LTD COMMON STOCK AUD 0	8,661,970		\$	436,563,288	1.47
31/12/2023	STC	STGO	Assets	Listed Equity					BID	BID CORP LTD COMMON STOCK ZAR	91,345		\$	3,101,279	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					BIBB	BIOPEN INC COMMON STOCK USD 0.0005	15,989		\$	6,063,331	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					BILL	BILL HOLDINGS INC COMMON STOCK USD 0.00001	6,507		\$	777,674	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BIM	BIOMERIEUX COMMON STOCK EUR 0	6,560		\$	1,068,364	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BIMBO A	GRUPO BIMBO SAB DE CV COMMON STOCK MXN 0	27,831		\$	206,530	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BIO	BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	4,579		\$	2,166,796	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					BIRG	BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	601,610		\$	1,350,179	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BK	BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD 0.01	162,622		\$	12,400,121	0.04
31/12/2023	STC	STGO	Assets	Listed Equity					BKG	BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	22,018		\$	1,928,416	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					BKNG	BOOKING HOLDINGS INC COMMON STOCK USD 0.008	6,650		\$	34,516,360	0.12
31/12/2023	STC	STGO	Assets	Listed Equity					BKR	BAKER HUGHES CO COMMON STOCK USD 0.0001	245,596		\$	12,302,295	0.04
31/12/2023	STC	STGO	Assets	Listed Equity					BKW	BRICKWORKS LTD COMMON STOCK AUD 0	26,881		\$	750,249	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BKW	BKW AG COMMON STOCK CHF 2.5	8,089		\$	2,100,069	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					BLD	BORAL LTD COMMON STOCK AUD 0	90,687		\$	488,803	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BLDR	BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	45,552		\$	11,151,845	0.04
31/12/2023	STC	STGO	Assets	Listed Equity					BLK	BLACKROCK INC COMMON STOCK USD 0.01	16,017		\$	19,071,814	0.06
31/12/2023	STC	STGO	Assets	Listed Equity					BMO	BANK OF MONTREAL COMMON STOCK CAD 0	79,987		\$	11,647,617	0.04
31/12/2023	STC	STGO	Assets	Listed Equity					BMRI	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	8,541,448		\$	4,898,300	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					BMRN	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	18,709		\$	2,643,416	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					BMW	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	46,769		\$	7,636,503	0.03
31/12/2023	STC	STGO	Assets	Listed Equity					BMW3	BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	14,529		\$	2,109,821	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					BMY	BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	441,183		\$	33,162,272	0.11
31/12/2023	STC	STGO	Assets	Listed Equity					BN	BROOKFIELD CORP COMMON STOCK CAD 0	145,224		\$	8,565,793	0.03
31/12/2023	STC	STGO	Assets	Listed Equity					BN4	KEPPEL LTD COMMON STOCK SGD 0	201,600		\$	1,579,046	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					BNP	BNP PARIBAS SA COMMON STOCK EUR 2	117,003		\$	11,844,123	0.04
31/12/2023	STC	STGO	Assets	Listed Equity					BNR	BRENTFAG SE COMMON STOCK EUR 0	18,302		\$	2,459,202	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					BNS	BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	165,323		\$	11,849,656	0.04
31/12/2023	STC	STGO	Assets	Listed Equity					BNZL	BUNZL PLC COMMON STOCK GBP 32.14286	56,026		\$	3,339,589	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					BOE	BOSS ENERGY LTD COMMON STOCK AUD 0	738,550		\$	2,968,971	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					BOL	BOLLORRE SE COMMON STOCK EUR 0.16	176,679		\$	1,613,175	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					BOQ	BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	287,541		\$	1,742,498	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					BOUBYAN	BOUBYAN BANK KSCP COMMON STOCK KWD 100	31,807		\$	90,876	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BP.	BP PLC COMMON STOCK GBP 0.25	247,626		\$	2,156,538	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					BPCL	BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	15,662		\$	124,345	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BPI	BANK OF THE PHILIPPINE ISLANDS COMMON STOCK PHP 10	41,442		\$	113,736	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BPT	BEACH ENERGY LTD COMMON STOCK AUD 0	486,246		\$	777,994	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BR	BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD 0.01	23,245		\$	7,011,484	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					BRBY	BURBERRY GROUP PLC COMMON STOCK GBP 0.05	45,157		\$	1,194,603	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BRES	BARWA REAL ESTATE CO COMMON STOCK QAR 1	40,249		\$	46,674	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BRG	BREVILLE GROUP LTD COMMON STOCK AUD 0	30,832		\$	839,555	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BRITANNIA	BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	2,243		\$	210,976	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BRK.B	BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	26,812		\$	14,025,071	0.05
31/12/2023	STC	STGO	Assets	Listed Equity					BRO	BROWN & BROWN INC COMMON STOCK USD 0.1	43,103		\$	4,492,541	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					BRPT	BARTO PACIFIC TBK PT COMMON STOCK IDR 100	584,372		\$	73,699	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BSAC	BANCO SANTANDER CHILE ADR USD	31,347		\$	895,366	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BSANTANDER	BANCO SANTANDER CHILE COMMON STOCK CLP 0	1,360,595		\$	97,520	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BSL	BLUESCOPE STEEL LTD COMMON STOCK AUD 0	848,219		\$	19,839,842	0.07
31/12/2023	STC	STGO	Assets	Listed Equity					BSX	BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	264,940		\$	22,446,225	0.08
31/12/2023	STC	STGO	Assets	Listed Equity					BSY	BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	40,208		\$	3,074,157	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					BT.A	BT GROUP PLC COMMON STOCK GBP 5	814,485		\$	1,876,971	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					BUJRL	BURLINGTON STORES INC COMMON STOCK USD 0.0001	7,637		\$	2,174,869	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					BVI	BUREAU VERITAS SA COMMON STOCK EUR 0.12	72,228		\$	2,665,986	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					BVN	CIA DE MINAS BUENAVENTURA SAA ADR USD	4,056		\$	90,648	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BVT	BIDVEST GROUP LTD/THE COMMON STOCK ZAR 5	6,060		\$	122,138	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					BWA	BORGWARNER INC COMMON STOCK USD 0.01	61,304		\$	3,220,852	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					BX	BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	68,749		\$	13,191,627	0.04
31/12/2023	STC	STGO	Assets	Listed Equity					BXB	BRAMBLES LTD COMMON STOCK AUD 0	2,905,012		\$	39,508,163	0.13
31/12/2023	STC	STGO	Assets	Listed Equity					BZ	KANZHUN LTD ADR USD 0.0001	4,717		\$	114,823	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					C	CITIGROUP INC COMMON STOCK USD 0.01	337,150		\$	25,426,451	0.09
31/12/2023	STC	STGO	Assets	Listed Equity					C09	CITY DEVELOPMENTS LTD COMMON STOCK SGD 0	141,400		\$	1,044,687	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					CA	CARREFOUR SA COMMON STOCK EUR 2.5	143,097		\$	3,836,263	0.01

31/12/2023	STC	STGO	Assets	Listed Equity						CABK	CAIXBANK SA COMMON STOCK EUR 1	557,692		\$	3,363,088	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						CAE	CAE INC COMMON STOCK CAD 0	49,666		\$	1,574,305	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						CAH	CARDINAL HEALTH INC COMMON STOCK USD 0	71,275		\$	10,526,994	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						CAP	CAPGENINI SE COMMON STOCK EUR 8	23,655		\$	7,228,154	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						CAR	CAR GROUP LTD COMMON STOCK AUD	669,360		\$	20,837,177	0.07
31/12/2023	STC	STGO	Assets	Listed Equity						CARR	CARRIER GLOBAL CORP COMMON STOCK USD 0.01	97,154		\$	8,179,816	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						CAT	CATERPILLAR INC COMMON STOCK USD 1	56,801		\$	24,618,345	0.08
31/12/2023	STC	STGO	Assets	Listed Equity						CB	CHUBB LTD COMMON STOCK USD 24.15	76,277		\$	25,264,695	0.08
31/12/2023	STC	STGO	Assets	Listed Equity						CBA	COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	2,058,668		\$	230,159,082	0.77
31/12/2023	STC	STGO	Assets	Listed Equity						CBK	COMMERZBANK AG COMMON STOCK EUR 0	148,473		\$	2,581,483	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						CBDE	CBDE GLOBAL MARKETS INC COMMON STOCK USD	31,420		\$	8,220,726	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						CBQK	COMMERCIAL BANK PSQC/THE COMMON STOCK QAR 1	66,950		\$	159,019	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						CBRE	CBRE GROUP INC COMMON STOCK USD 0.01	55,807		\$	7,615,956	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						CEEP	COCA-COLA EUROPAFIC PARTNERS PLC COMMON STOCK USD 0.01	48,004		\$	4,695,255	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						CCH	COCA-COLA HBC AG GBP 6.7	25,119		\$	1,081,235	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						CCX	CROWN HOLDINGS INC COMMON STOCK USD 5	19,556		\$	2,638,992	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						CCL.B	CCL INDUSTRIES INC COMMON STOCK CAD 0	53,832		\$	3,553,915	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						CCO	CAMECO CORP COMMON STOCK CAD 0	66,921		\$	4,244,733	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						CCP	CREDIT CORP GROUP LTD COMMON STOCK AUD 0	20,489		\$	332,127	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						CCRO3	CCR SA COMMON STOCK BRL 0	25,164		\$	107,653	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						CDAY	CERIDIAN HCM HOLDING INC COMMON STOCK USD 0.01	18,953		\$	1,864,885	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						CDNS	CADEENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	52,739		\$	21,047,680	0.07
31/12/2023	STC	STGO	Assets	Listed Equity						CDR	CD PROJEKT SA COMMON STOCK PLN 1	1,221		\$	52,332	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						CDW	CDW CORP/DE COMMON STOCK USD 0.01	23,286		\$	7,757,564	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						CE	CELANESE CORP COMMON STOCK USD 0.0001	18,356		\$	4,181,515	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						CEG	CONSTELLATION ENERGY CORP COMMON STOCK USD	41,754		\$	7,152,059	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						CELH	CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	22,248		\$	1,776,645	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						CENCOSUD	CENCOSUD SA COMMON STOCK CLP 0	24,230		\$	67,088	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						CEZ	CEZ AS COMMON STOCK CZK 100	3,688		\$	230,224	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						CF	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	4,575		\$	532,962	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						CFG	CITIGENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	70,438		\$	3,420,994	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						CFRT	CONFILIENT INC COMMON STOCK USD 0.00001	18,774		\$	643,271	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						CFR	CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	49,010		\$	9,865,418	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						CG	CARLYLE GROUP INC/THE COMMON STOCK USD 1	54,268		\$	3,236,118	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						CGC	COSTA GROUP HOLDINGS LTD COMMON STOCK AUD 0	120,274		\$	375,255	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						CGF	CHALLENGER LTD COMMON STOCK AUD 0	236,094		\$	1,529,889	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						CGPOWER	CG POWER & INDUSTRIAL SOLUTIONS LTD COMMON STOCK INR 2	12,800		\$	101,826	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						CHD	CHURCH & DWIGHT CO INC COMMON STOCK USD 1	48,399		\$	6,708,548	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						CHILE	BANCO DE CHILE COMMON STOCK CLP 0	6,900,907		\$	1,188,666	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						CHK	CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	11,175		\$	1,260,064	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK USD 0.01	29,101		\$	6,508,968	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						CHN	CHALICE MINING LTD COMMON STOCK AUD 0	113,137		\$	191,767	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						CHOLAFIN	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD COMMON STOCK INR	9,728		\$	215,527	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						CHR	CHR HANSEN HOLDING A/S COMMON STOCK DKK 10	19,685		\$	2,415,345	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						CHRW	CHR ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	53,151		\$	6,729,266	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						CHTR	CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	9,991		\$	5,691,070	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						CI	CIGNA GROUP/THE COMMON STOCK USD 0.01	37,841		\$	16,609,889	0.06
31/12/2023	STC	STGO	Assets	Listed Equity						CIA	CHAMPION IRON LTD COMMON STOCK AUD 0	120,089		\$	1,006,346	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						CIN	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) GDR USD 10	-		\$	-	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						CINF	CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	17,220		\$	2,610,697	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						CIPLA	CIPLA LTD/INDIA COMMON STOCK INR 2	10,857		\$	238,820	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						CKF	COLLINS FOODS LTD COMMON STOCK AUD 0	33,197		\$	395,052	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						CL	COLGATE-PALMOLIVE CO COMMON STOCK USD 1	170,245		\$	19,887,490	0.07
31/12/2023	STC	STGO	Assets	Listed Equity						CLF	CLEVELAND CLIFFS INC COMMON STOCK USD 0.125	7,711		\$	230,759	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						CLN	CLARIANT AG COMMON STOCK CHF 2.6	77,090		\$	1,665,831	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						CLS	CLICKS GROUP LTD COMMON STOCK ZAR 1	5,072		\$	131,380	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						CLX	CLOROX CO/THE COMMON STOCK USD 1	28,114		\$	5,872,482	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						CM	CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	110,164		\$	7,807,935	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						CMCSA	COMCAST CORP COMMON STOCK USD 0.01	632,467		\$	40,662,896	0.14
31/12/2023	STC	STGO	Assets	Listed Equity						CME	CME GROUP INC COMMON STOCK USD 0.01	50,993		\$	15,739,189	0.05
31/12/2023	STC	STGO	Assets	Listed Equity						CMG	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	3,571		\$	11,953,940	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						CMI	COMMINS INC COMMON STOCK USD 2.5	27,530		\$	9,665,659	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						CMIG4	CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	32,439		\$	112,254	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						CMM	CAPRICORN METALS LTD COMMON STOCK AUD	109,269		\$	513,564	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						CMPC	EMPRESAS CMPC SA COMMON STOCK CLP 0	23,207		\$	65,973	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						CMS	CMS ENERGY CORP COMMON STOCK USD 0.01	60,562		\$	5,152,230	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						CNA	CENTRICA PLC COMMON STOCK GBP 6.1728	607,371		\$	1,594,284	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						CNC	CENFENE CORP COMMON STOCK USD 0.001	62,745		\$	6,820,249	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						CNH	CNH INDUSTRIAL NV COMMON STOCK USD 0.01	57,806		\$	1,030,994	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						CNP	CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	145,391		\$	6,085,392	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						CNR	CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	9,629		\$	1,593,459	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						CNU	CHORUS LTD COMMON STOCK NZD 0	133,470		\$	977,000	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						COALINDIA	COAL INDIA LTD COMMON STOCK INR 10	31,878		\$	211,179	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						COF	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	79,058		\$	15,195,950	0.05
31/12/2023	STC	STGO	Assets	Listed Equity						COH	COCHLEAR LTD COMMON STOCK AUD 0	127,042		\$	37,942,364	0.13
31/12/2023	STC	STGO	Assets	Listed Equity						COIN	COINBASE GLOBAL INC COMMON STOCK USD 0.00001	23,472		\$	5,982,290	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						COL	COLES GROUP LTD COMMON STOCK AUD	671,719		\$	10,814,676	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						COLO.B	COLOPLAST A/S COMMON STOCK DKK 1	14,944		\$	2,506,063	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						COLPAL	COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	3,140		\$	139,418	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						CONCOR	CONTAINER CORP OF INDIA LTD COMMON STOCK INR 5	5,675		\$	85,703	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						COO	COOPER COS INC/THE COMMON STOCK USD 0.1	8,281		\$	4,593,719	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						COP	CONOCOPHILLIPS COMMON STOCK USD 0.01	191,821		\$	32,626,578	0.11
31/12/2023	STC	STGO	Assets	Listed Equity						COPEC	EMPRESAS COPEC SA COMMON STOCK CLP 0	8,044		\$	86,395	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						COR	CENCORA INC COMMON STOCK USD 0.01	32,262		\$	9,708,623	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						COST	COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	42,436		\$	41,059,092	0.14
31/12/2023	STC	STGO	Assets	Listed Equity						CPB	CAMPBELL SOUP COMPANY	16,633		\$	1,053,533	0.00

31/12/2023	STC	STGO	Assets	Listed Equity				CPFE3	CPFL ENERGIA SA COMMON STOCK BRL 0	4,334		\$	50,223	0.00
31/12/2023	STC	STGO	Assets	Listed Equity				CPG	COMPASS GROUP PLC COMMON STOCK GBP 11.05	197,539		\$	7,919,865	0.03
31/12/2023	STC	STGO	Assets	Listed Equity				CPI	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR 1	10,436		\$	1,694,686	0.01
31/12/2023	STC	STGO	Assets	Listed Equity				CPIN	CHAROEN POKPHAND INDONESIA TBK PT COMMON STOCK IDR 10	152,700		\$	72,672	0.00
31/12/2023	STC	STGO	Assets	Listed Equity				CPLEG	COMPANHIA PARANAENSE DE ENERGIA PREFERENCIA BRL 0	20,097		\$	62,754	0.00
31/12/2023	STC	STGO	Assets	Listed Equity				CPR	DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	120,658		\$	1,994,341	0.01
31/12/2023	STC	STGO	Assets	Listed Equity				CPRT	COPART INC COMMON STOCK USD 0	37,106		\$	2,664,606	0.01
31/12/2023	STC	STGO	Assets	Listed Equity				CP5	CYROWY POLSAT SA COMMON STOCK PLN 0.04	4,720		\$	21,690	0.00
31/12/2023	STC	STGO	Assets	Listed Equity				CPU	COMPUTERSHARE LTD COMMON STOCK AUD 0	294,544		\$	7,180,983	0.02
31/12/2023	STC	STGO	Assets	Listed Equity				CRDA	CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	13,202		\$	1,245,565	0.00
31/12/2023	STC	STGO	Assets	Listed Equity				CRFB3	ATACADAO SA COMMON STOCK BRL	11,892		\$	44,489	0.00
31/12/2023	STC	STGO	Assets	Listed Equity				CRL	CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON STOCK US	7,172		\$	2,483,792	0.01
31/12/2023	STC	STGO	Assets	Listed Equity				CRM	SALESFORCE INC COMMON STOCK USD 0.001	105,430		\$	40,663,991	0.14
31/12/2023	STC	STGO	Assets	Listed Equity				CRWD	CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	20,734		\$	7,756,676	0.03
31/12/2023	STC	STGO	Assets	Listed Equity				CS	AXA SA COMMON STOCK EUR 2.29	182,993		\$	8,736,284	0.03
31/12/2023	STC	STGO	Assets	Listed Equity				CSAN3	COSAN SA COMMON STOCK BRL 0	25,523		\$	148,999	0.00
31/12/2023	STC	STGO	Assets	Listed Equity				CSCO	CISCO SYSTEMS INC COMMON STOCK USD 0.001	722,948		\$	53,525,805	0.18
31/12/2023	STC	STGO	Assets	Listed Equity				CSGP	COSTAR GROUP INC COMMON STOCK USD 0.01	43,740		\$	5,601,874	0.02
31/12/2023	STC	STGO	Assets	Listed Equity				CSL	CARLISLE COS INC COMMON STOCK USD 1	8,147		\$	3,729,699	0.01
31/12/2023	STC	STGO	Assets	Listed Equity				CSL	CSL LTD COMMON STOCK AUD 0	972,091		\$	278,649,885	0.94
31/12/2023	STC	STGO	Assets	Listed Equity				CSNA3	CIA SIDERURGICA NACIONAL SA COMMON STOCK BRL 0	13,719		\$	81,207	0.00
31/12/2023	STC	STGO	Assets	Listed Equity				CSR	CSR LTD COMMON STOCK AUD 0	147,538		\$	972,275	0.00
31/12/2023	STC	STGO	Assets	Listed Equity				CSU	CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD 0	2,291		\$	8,339,073	0.03
31/12/2023	STC	STGO	Assets	Listed Equity				CTAS	CINTAS CORP COMMON STOCK USD 0	6,357		\$	5,614,581	0.02
31/12/2023	STC	STGO	Assets	Listed Equity				CTC.A	CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	17,499		\$	2,730,420	0.01
31/12/2023	STC	STGO	Assets	Listed Equity				CTD	CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	40,318		\$	788,620	0.00
31/12/2023	STC	STGO	Assets	Listed Equity				CTRA	COTERRA ENERGY INC	12,250		\$	457,972	0.00
31/12/2023	STC	STGO	Assets	Listed Equity				CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK USD 0.01	105,272		\$	11,652,662	0.04
31/12/2023	STC	STGO	Assets	Listed Equity				CTVA	CORTEVA INC COMMON STOCK USD 0.01	114,734		\$	8,057,527	0.03
31/12/2023	STC	STGO	Assets	Listed Equity				CU	CANADIAN UTILITIES LTD COMMON STOCK CAD 0	99,222		\$	3,291,666	0.01
31/12/2023	STC	STGO	Assets	Listed Equity				CUMMINSIND	CUMMINS INDIA LTD COMMON STOCK INR 2	2,904		\$	100,585	0.00
31/12/2023	STC	STGO	Assets	Listed Equity				CVS	CVS HEALTH CORP COMMON STOCK USD 0.01	181,193		\$	20,963,934	0.07
31/12/2023	STC	STGO	Assets	Listed Equity				CVX	CHEVRON CORP COMMON STOCK USD 0.75	233,628		\$	51,060,224	0.17
31/12/2023	STC	STGO	Assets	Listed Equity				CWY	CLEANWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	1,145,250		\$	3,080,723	0.01
31/12/2023	STC	STGO	Assets	Listed Equity				CX	CEMEX SAB DE CV ADR USD 0	80,302		\$	910,878	0.00
31/12/2023	STC	STGO	Assets	Listed Equity				CXO	CORE LITHIUM LTD COMMON STOCK AUD 0	657,253		\$	164,313	0.00
31/12/2023	STC	STGO	Assets	Listed Equity				CYBR	CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	5,224		\$	1,676,947	0.01
31/12/2023	STC	STGO	Assets	Listed Equity				CYRE3	CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E PARTICIPACOES COMM	429,321		\$	3,116,370	0.01
31/12/2023	STC	STGO	Assets	Listed Equity				CZR	CAESARS ENTERTAINMENT INC COMMON STOCK USD	6,382		\$	438,467	0.00
31/12/2023	STC	STGO	Assets	Listed Equity				D05	DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	218,700		\$	8,105,687	0.03
31/12/2023	STC	STGO	Assets	Listed Equity				DABUR	DABUR INDIA LTD COMMON STOCK INR 1	12,995		\$	127,396	0.00
31/12/2023	STC	STGO	Assets	Listed Equity				DANSKE	DANSKE BANK A/S COMMON STOCK DKK 10	103,109		\$	4,033,310	0.01
31/12/2023	STC	STGO	Assets	Listed Equity				DASH	DOORDASH INC COMMON STOCK USD 0.00001	50,999		\$	7,390,315	0.02
31/12/2023	STC	STGO	Assets	Listed Equity				DB1	DEUTSCHE BOERSE AG COMMON STOCK EUR 0	28,395		\$	8,559,315	0.03
31/12/2023	STC	STGO	Assets	Listed Equity				DBK	DEUTSCHE BANK AG COMMON STOCK EUR 0	234,290		\$	4,677,403	0.02
31/12/2023	STC	STGO	Assets	Listed Equity				DBX	DROPBOX INC COMMON STOCK USD 0.00001	181,512		\$	7,841,978	0.03
31/12/2023	STC	STGO	Assets	Listed Equity				DCC	DCC PLC COMMON STOCK GBP 0.25	19,631		\$	2,119,118	0.01
31/12/2023	STC	STGO	Assets	Listed Equity				DD	DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	62,208		\$	7,015,323	0.02
31/12/2023	STC	STGO	Assets	Listed Equity				DDOG	DATADOG INC COMMON STOCK USD 0.00001	24,149		\$	4,295,043	0.01
31/12/2023	STC	STGO	Assets	Listed Equity				DE	DEERE & CO COMMON STOCK USD 1	26,152		\$	15,327,099	0.05
31/12/2023	STC	STGO	Assets	Listed Equity				DECK	DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	2,803		\$	3,725,363	0.01
31/12/2023	STC	STGO	Assets	Listed Equity				DEG	DE GRUYTER LTD COMMON STOCK AUD 0	1,546,502		\$	1,931,128	0.01
31/12/2023	STC	STGO	Assets	Listed Equity				DELL	DELL TECHNOLOGIES INC COMMON STOCK USD	82,244		\$	9,219,379	0.03
31/12/2023	STC	STGO	Assets	Listed Equity				DEMANT	DEMANT A/S COMMON STOCK DKK 0.2	6,920		\$	444,529	0.00
31/12/2023	STC	STGO	Assets	Listed Equity				DFS	DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	62,152		\$	10,237,068	0.03
31/12/2023	STC	STGO	Assets	Listed Equity				DG	VINCI SA COMMON STOCK EUR 2.5	57,096		\$	10,509,538	0.04
31/12/2023	STC	STGO	Assets	Listed Equity				DG	DOLLAR GENERAL CORP COMMON STOCK USD 0.875	23,881		\$	4,756,951	0.02
31/12/2023	STC	STGO	Assets	Listed Equity				DGE	DIAGEO PLC COMMON STOCK GBP 28.93518	230,908		\$	12,320,615	0.04
31/12/2023	STC	STGO	Assets	Listed Equity				DGX	QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	19,286		\$	3,895,639	0.01
31/12/2023	STC	STGO	Assets	Listed Equity				DHER	DELIVERY HERO SE COMMON STOCK EUR	20,498		\$	829,766	0.00
31/12/2023	STC	STGO	Assets	Listed Equity				DHG	DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	77,957		\$	268,172	0.00
31/12/2023	STC	STGO	Assets	Listed Equity				DHI	DR HORTON INC COMMON STOCK USD 0.01	45,705		\$	10,179,217	0.03
31/12/2023	STC	STGO	Assets	Listed Equity				DHR	DANAHER CORP COMMON STOCK USD 0.01	67,954		\$	23,046,698	0.08
31/12/2023	STC	STGO	Assets	Listed Equity				DIA	DIASORIN SPA COMMON STOCK EUR 1	1,615		\$	243,672	0.00
31/12/2023	STC	STGO	Assets	Listed Equity				DIB	DUBAI ISLAMIC BANK PJSC COMMON STOCK AED 1	59,889		\$	136,454	0.00
31/12/2023	STC	STGO	Assets	Listed Equity				DIM	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	3,900		\$	1,505,811	0.01
31/12/2023	STC	STGO	Assets	Listed Equity				DINO	HF SINCLAIR CORP	66,101		\$	5,380,303	0.02
31/12/2023	STC	STGO	Assets	Listed Equity				DIS	WALT DISNEY CO/THE COMMON STOCK USD 0.01	176,317		\$	23,328,056	0.08
31/12/2023	STC	STGO	Assets	Listed Equity				DIVISLAB	DIVIS LABORATORIES LTD COMMON STOCK INR 2	2,474		\$	170,275	0.00
31/12/2023	STC	STGO	Assets	Listed Equity				DKS	NEW PINE HOLDING INC	32,858		\$	1,696,953	0.01
31/12/2023	STC	STGO	Assets	Listed Equity				DKS	DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	11,121		\$	2,391,048	0.01
31/12/2023	STC	STGO	Assets	Listed Equity				DLF	DLF LTD COMMON STOCK INR 2	12,966		\$	165,167	0.00
31/12/2023	STC	STGO	Assets	Listed Equity				DLTR	DOLLAR TREE INC COMMON STOCK USD 0.01	25,910		\$	5,393,502	0.02
31/12/2023	STC	STGO	Assets	Listed Equity				DMART	AVENUE SUPERMARTS LTD COMMON STOCK INR 10	3,708		\$	265,133	0.00
31/12/2023	STC	STGO	Assets	Listed Equity				DMP	DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	33,999		\$	2,002,541	0.01
31/12/2023	STC	STGO	Assets	Listed Equity				DNB	DNB BANK ASA COMMON STOCK NOK 12.5	163,361		\$	5,077,818	0.02
31/12/2023	STC	STGO	Assets	Listed Equity				DNP	DINO POLSKA SA COMMON STOCK PLN 0.1	48,056		\$	8,238,673	0.03
31/12/2023	STC	STGO	Assets	Listed Equity				DOCU	DOCUSIGN INC COMMON STOCK USD 0.0001	64,196		\$	5,590,278	0.02
31/12/2023	STC	STGO	Assets	Listed Equity				DOL	DOLLARAMA INC COMMON STOCK CAD 0	72,180		\$	7,629,173	0.03
31/12/2023	STC	STGO	Assets	Listed Equity				DOO	BRP INC COMMON STOCK CAD	12,464		\$	1,310,198	0.00
31/12/2023	STC	STGO	Assets	Listed Equity				DOV	DOVER CORP COMMON STOCK USD 1	27,183		\$	6,124,192	0.02
31/12/2023	STC	STGO	Assets	Listed Equity				DOW	DOWNER EDI LTD COMMON STOCK AUD 0	1,212,259		\$	5,321,187	0.02
31/12/2023	STC	STGO	Assets	Listed Equity				DOW	DOW INC COMMON STOCK USD 0.01	130,180		\$	10,460,569	0.04
31/12/2023	STC	STGO	Assets	Listed Equity				DPZ	DOMINO'S PIZZA INC COMMON STOCK USD 0.01	8,661		\$	5,231,632	0.02
31/12/2023	STC	STGO	Assets	Listed Equity				DQ	DAQO NEW ENERGY CORP ADR USD	1,503		\$	58,569	0.00
31/12/2023	STC	STGO	Assets	Listed Equity				DRI	DARDEN RESTAURANTS INC COMMON STOCK USD 0	5,731		\$	1,379,354	0.00

31/12/2023	STC	STGO	Assets	Listed Equity					DRR	DETERRA ROYALTIES LTD COMMON STOCK AUD	132,643		\$	697,702	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					DRREDDY	DR REDDY'S LABORATORIES LTD COMMON STOCK INR 5	2,240		\$	228,849	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					DSCT	ISRAEL DISCOUNT BANK LTD COMMON STOCK EUR 0.1	176,772		\$	1,302,189	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					DSFIR	DSM-FIRMENICH AG COMMON STOCK EUR 0.01	18,436		\$	2,745,223	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					DSG	DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	12,400		\$	1,525,217	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					DSV	DSV A/S COMMON STOCK DKK 1	27,027		\$	6,949,361	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					DSY	DISCOVERY LTD COMMON STOCK ZAR 0.1	11,283		\$	129,454	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					DSY	DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	81,746		\$	5,851,979	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					DT	DYNATRACE INC	40,993		\$	3,284,967	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					DTE	DTE ENERGY CO COMMON STOCK USD 0	36,250		\$	5,857,056	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					DTE	DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	336,113		\$	11,799,462	0.04
31/12/2023	STC	STGO	Assets	Listed Equity					DTG	DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	55,213		\$	3,048,881	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					DTL	DATAP3 LTD COMMON STOCK AUD 0	47,073		\$	396,825	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					DUBK	DUKHAN BANK COMMON STOCK QAR 1	34,452		\$	35,274	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					DVA	DAVITA INC COMMON STOCK USD 0.001	13,040		\$	2,001,626	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					DVN	DEVON ENERGY CORP COMMON STOCK USD 0.1	144,731		\$	9,608,433	0.03
31/12/2023	STC	STGO	Assets	Listed Equity					DXCM	DEXCOM INC COMMON STOCK USD 0.001	46,606		\$	8,475,619	0.03
31/12/2023	STC	STGO	Assets	Listed Equity					EA	ELECTRONIC ARTS INC COMMON STOCK USD 0.01	56,845		\$	11,394,825	0.04
31/12/2023	STC	STGO	Assets	Listed Equity					EAND	EMIRATES TELECOMMUNICATIONS GROUP CO PJSC COMMON STOCK AED 1	75,272		\$	589,297	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					EBAY	EBAY INC COMMON STOCK USD 0.001	157,788		\$	10,089,090	0.03
31/12/2023	STC	STGO	Assets	Listed Equity					EBO	EBOS GROUP LTD COMMON STOCK NZD 0	71,397		\$	2,322,027	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					EBS	ERSTE GROUP BANK AG COMMON STOCK EUR 0	113,904		\$	6,752,659	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					ECL	ECOLAB INC COMMON STOCK USD 1	42,664		\$	12,401,228	0.04
31/12/2023	STC	STGO	Assets	Listed Equity					ED	CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	133,550		\$	17,802,752	0.06
31/12/2023	STC	STGO	Assets	Listed Equity					EDEN	EDENRED SE COMMON STOCK EUR 2	28,745		\$	2,518,475	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					EDP	EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	473,776		\$	3,493,646	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					EDPR	EDP RENOVAVEIS SA COMMON STOCK EUR 5	68,714		\$	2,055,723	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					EDV	ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	16,103		\$	526,478	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					EDV	ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	2,540,962		\$	13,213,002	0.04
31/12/2023	STC	STGO	Assets	Listed Equity					EFN	ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	131,010		\$	3,126,199	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					EFX	EQUIFAX INC COMMON STOCK USD 1.25	14,868		\$	5,399,006	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					EFG	EVEREST GROUP LTD COMMON STOCK USD 0.01	5,999		\$	3,108,561	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					EGIE3	ENGIE BRASIL ENERGIA SA	2,836		\$	52,195	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					EICHERMOT	EICHER MOTORS LTD COMMON STOCK INR 1	2,867		\$	208,634	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					EIX	EDISON INTERNATIONAL COMMON STOCK USD 0	78,462		\$	8,218,186	0.03
31/12/2023	STC	STGO	Assets	Listed Equity					EL	ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	30,184		\$	6,472,518	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					EL	ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	36,803		\$	10,787,560	0.04
31/12/2023	STC	STGO	Assets	Listed Equity					ELD	ELDERS LTD COMMON STOCK AUD 0	47,102		\$	354,678	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					ELE	ENDESA SA COMMON STOCK EUR 1.2	113,430		\$	3,388,906	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					ELET3	CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL 0	25,409		\$	324,801	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					ELET6	CENTRAIS ELETRICAS BRASILEIRAS SA PREFERENCE BRL 0	4,738		\$	67,155	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					ELI	ELIA GROUP SA/NV COMMON STOCK EUR 0	16,822		\$	3,077,326	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					ELISA	ELISA OYJ COMMON STOCK EUR 0	24,178		\$	1,636,116	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					ELV	ELEVANCE HEALTH INC COMMON STOCK USD 0.01	27,322		\$	18,881,750	0.06
31/12/2023	STC	STGO	Assets	Listed Equity					EMAAR	EMAAR PROPERTIES PJSC COMMON STOCK AED 1	3,270,159		\$	10,308,550	0.03
31/12/2023	STC	STGO	Assets	Listed Equity					EMBR3	EMBRAER SA COMMON STOCK BRL 0	139,280		\$	940,836	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					EMIRATESNBD	EMIRATES NBD BANK PJSC COMMON STOCK AED 1	39,230		\$	270,028	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					EMP.A	EMPIRE CO LTD COMMON STOCK CAD 0	150,609		\$	5,858,670	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					EMR	EMERSON ELECTRIC CO COMMON STOCK USD 0.5	70,351		\$	10,034,825	0.03
31/12/2023	STC	STGO	Assets	Listed Equity					EMR	EMERALD RESOURCES NL COMMON STOCK AUD 0	171,644		\$	516,648	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					EMSN	EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	3,450		\$	4,087,977	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					EN	ENBOUYGUES SA COMMON STOCK EUR 1	16,888		\$	921,288	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					ENB	ENBRIDGE INC COMMON STOCK CAD 0	344,578		\$	18,267,790	0.06
31/12/2023	STC	STGO	Assets	Listed Equity					ENEL	ENEL SPA COMMON STOCK EUR 1	1,147,643		\$	12,503,723	0.04
31/12/2023	STC	STGO	Assets	Listed Equity					ENELAM	ENEL AMERICAS SA COMMON STOCK CLP 0	472,662		\$	76,989	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					ENELCHILE	ENEL CHILE SA COMMON STOCK CLP	654,169		\$	62,367	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					ENEV3	ENEVA SA COMMON STOCK BRL 0	16,390		\$	67,250	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					ENG	ENAGAS SA COMMON STOCK EUR 1.5	168,758		\$	4,169,043	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					ENGI	ENGIE SA COMMON STOCK EUR 1	210,390		\$	5,421,645	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					ENPH	ENPHASE ENERGY INC COMMON STOCK USD 0.00001	14,375		\$	2,783,780	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					ENR	SIEMENS ENERGY AG COMMON STOCK EUR	48,321		\$	934,806	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					ENTG	ENTEGRIS INC	21,736		\$	3,815,546	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					ENX	EURONEXT NV COMMON STOCK EUR 1.6	7,098		\$	903,184	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					EOAN	E.ON SE COMMON STOCK EUR 0	455,190		\$	8,964,422	0.03
31/12/2023	STC	STGO	Assets	Listed Equity					EOG	EOG RESOURCES INC COMMON STOCK USD 0.01	111,194		\$	19,706,442	0.07
31/12/2023	STC	STGO	Assets	Listed Equity					EPAM	EPAM SYSTEMS INC COMMON STOCK USD 0.001	5,919		\$	2,579,690	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					EPI.A	EPIROC AB COMMON STOCK SEK 0.412413	61,491		\$	1,803,609	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					EPI.B	EPIROC AB COMMON STOCK SEK 0.412413	47,958		\$	1,229,015	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					EQH	EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	81,893		\$	3,996,537	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					EONR	EQUIBOR ASA COMMON STOCK NOK 2.5	205,122		\$	9,535,749	0.03
31/12/2023	STC	STGO	Assets	Listed Equity					EQT	EQT AB COMMON STOCK SEK 1	30,214		\$	1,247,380	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					EQT3	EQUATORIAL ENERGIA SA COMMON STOCK BRL 0	186,901		\$	2,011,342	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					ERF	EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	17,248		\$	1,646,318	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					ERIC.B	TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	453,283		\$	4,155,379	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					ERIE	ERIE INDEMNITY CO COMMON STOCK USD 0	5,245		\$	2,574,574	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					ES	EVERSOURCE ENERGY COMMON STOCK USD 5	67,314		\$	6,086,721	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					ESLT	ELBIT SYSTEMS LTD COMMON STOCK ILS 1	3,325		\$	1,037,120	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					ETE	NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	180,678		\$	1,839,227	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					ETN	EATON CORP PLC COMMON STOCK USD 0.01	61,188		\$	21,601,198	0.07
31/12/2023	STC	STGO	Assets	Listed Equity					ETSY	ETSY INC COMMON STOCK USD 0.001	38,433		\$	4,565,661	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					EUROB	EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON STOCK EUR	674,081		\$	1,756,934	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					EVK	EVONIK INDUSTRIES AG COMMON STOCK EUR	57,089		\$	1,712,558	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					EVN	EVOLUTION MINING LTD COMMON STOCK AUD 0	3,369,801		\$	13,344,412	0.04
31/12/2023	STC	STGO	Assets	Listed Equity					EVT	EVT LTD COMMON STOCK AUD 0	32,751		\$	400,445	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					EW	EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	70,042		\$	7,827,952	0.03
31/12/2023	STC	STGO	Assets	Listed Equity					EXAS	EXACT SCIENCES CORP COMMON STOCK USD 0.01	17,935		\$	1,944,503	0.01

31/12/2023	STC	STGO	Assets	Listed Equity						EXC	EXELON CORP COMMON STOCK USD 0	192,682		\$	10,137,442	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						EXO	EXOR NV COMMON STOCK	16,705		\$	2,445,820	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON STOCK USD	60,225		\$	11,225,936	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						EXPE	EXPEDIA GROUP INC COMMON STOCK USD 0.001	47,947		\$	10,667,303	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						EXPN	EXPERIAN PLC COMMON STOCK GBP 0.1	89,867		\$	5,374,290	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						EXX	EXXARO RESOURCES LTD COMMON STOCK ZAR 1	6,004		\$	98,068	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						F	FORD MOTOR CO COMMON STOCK USD 0.01	614,241		\$	10,964,249	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						FALABELLA	FALABELLA SA COMMON STOCK CLP 0	20,586		\$	76,000	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						FANG	DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	15,026		\$	3,415,010	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						FAST	FASTENAL CO COMMON STOCK USD 0.01	85,649		\$	8,127,461	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						FBIN	FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.01	30,732		\$	3,428,779	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						FBK	FINECOBANCA BANCA FINECO SPA COMMON STOCK EUR 0.33	123,454		\$	2,714,079	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						FBU	FLETCHER BUILDING LTD COMMON STOCK	74,029		\$	326,468	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						FCNCA	FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	1,963		\$	4,040,534	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						FCX	FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	177,243		\$	11,049,926	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						FDJ	LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	46,888		\$	2,489,734	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						FDS	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	6,498		\$	4,539,125	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						FDX	FEDEX CORP COMMON STOCK USD 0.1	5,399		\$	2,001,590	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						FE	FIRSTENERGY CORP COMMON STOCK USD 0.1	97,280		\$	5,226,474	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						FER	FERROVAL SE COMMON STOCK EUR 0.01	26,438		\$	1,413,264	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						FERG	FERGUSON PLC COMMON STOCK	38,247		\$	10,821,936	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						FFH	FAIRFAX FINANCIAL HOLDINGS LTD EUR	5,139		\$	6,968,167	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						FFIV	F5 INC COMMON STOCK USD 0	11,656		\$	3,057,362	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						FGR	EIFFAGE SA COMMON STOCK EUR 4	16,911		\$	2,647,361	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						FI	FISERV INC COMMON STOCK USD 0.01	89,963		\$	17,514,010	0.06
31/12/2023	STC	STGO	Assets	Listed Equity						FICO	FAIR ISAAC CORP COMMON STOCK USD 0.01	6,960		\$	11,889,069	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						FIS	FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STOCK USD	89,510		\$	7,878,612	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						FITB	FIFTH THIRD BANCORP COMMON STOCK USD 0	92,057		\$	4,653,105	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						FIVESTAR	FIVE-STAR BUSINESS FINANCE LTD COMMON STOCK INR 1	186,186		\$	2,410,084	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						FLT	FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	54,470		\$	1,109,009	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						FLT	FLEETCOR TECHNOLOGIES INC	9,092		\$	3,765,648	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						FLTR	FLUTTER ENTERTAINMENT PLC	15,230		\$	3,944,912	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						FLTR LN	FLUTTER ENTERTAINMENT PLC	5,669		\$	1,474,283	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						FM	FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	74,886		\$	902,215	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						FMC	FMC CORP COMMON STOCK USD 0.1	23,230		\$	2,145,120	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						FME	FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	17,189		\$	1,052,143	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						FMG	FORTESCUE LTD COMMON STOCK AUD 0	1,183,493		\$	34,344,967	0.12
31/12/2023	STC	STGO	Assets	Listed Equity						FMX	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	21,557		\$	4,117,739	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						FNF	FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.0001	35,007		\$	2,617,509	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						FNV	FRANCO-NEVADA CORP COMMON STOCK	32,426		\$	5,273,596	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						FORTUM	FORTUM OYJ COMMON STOCK EUR 3.4	13,231		\$	279,953	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						FOX	FOX CORP COMMON STOCK USD 0.01	111,781		\$	4,529,559	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						FOXA	FOX CORP COMMON STOCK USD 0.01	82,928		\$	3,604,667	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						FPH	FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD 0	116,447		\$	2,528,386	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						FPH	FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD 0	1,415,436		\$	30,898,968	0.10
31/12/2023	STC	STGO	Assets	Listed Equity						FRE	FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	58,950		\$	2,695,405	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						FRSH	FRESHWORKS INC COMMON STOCK USD 0.00001	53,281		\$	1,834,206	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						FSR	FIRSTRAND LTD COMMON STOCK ZAR 1	1,863,391		\$	10,936,816	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						FSV	FIRSTSERVICE CORP	22,614		\$	5,380,133	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						FTNT	FORTINET INC COMMON STOCK USD 0.001	114,392		\$	9,812,213	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						FTS	FORTIS INC/CANADA COMMON STOCK CAD 0	102,559		\$	6,209,872	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						FTV	FORTIVE CORP COMMON STOCK USD 0.01	50,388		\$	5,437,932	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						FUTU	FUTU HOLDINGS LTD ADR USD 0.00001	7,660		\$	613,159	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						FWONK	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK USD	27,664		\$	2,559,837	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						G	ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	185,616		\$	5,739,397	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						G13	GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	4,130,562		\$	4,589,065	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						G1A	GEO GROUP AG COMMON STOCK EUR 0	23,419		\$	1,423,626	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						G24	SCOUT24 SE COMMON STOCK EUR	39,434		\$	4,094,655	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						GAIL	GAIL INDIA LTD COMMON STOCK INR 10	48,218		\$	137,654	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						GALP	GALP ENERGIA SGPS SA COMMON STOCK EUR 1	229,088		\$	4,943,676	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						GAP B	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV COMMON STOCK MXN	842,915		\$	21,659,997	0.07
31/12/2023	STC	STGO	Assets	Listed Equity						GBK	GULF BANK KSCP COMMON STOCK KWD 100	37,458		\$	50,206	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						GBLB	GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	25,603		\$	2,946,985	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						GCARSO A1	GRUPO CARSO SAB DE CV COMMON STOCK MXN 0	11,781		\$	192,478	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						GDDY	GODADDY INC COMMON STOCK USD 0.001	16,986		\$	2,642,682	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						GE	GENERAL ELECTRIC CO COMMON STOCK USD 0.01	119,692		\$	22,386,009	0.08
31/12/2023	STC	STGO	Assets	Listed Equity						GEBCN	GEBCRIT AG COMMON STOCK CHF 0.1	2,446		\$	2,294,802	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						GEHC	GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.01	59,274		\$	6,716,591	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						GEN	GEN DIGITAL INC COMMON STOCK USD 0.01	73,674		\$	2,462,818	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						GETI B	GETINGE AB COMMON STOCK SEK 0.5	39,003		\$	1,269,355	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						GF	GOLD FIELDS LTD COMMON STOCK ZAR 50	118,204		\$	2,623,920	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						GINBUR O	GRUPO FINANCIERO INBURSA SAB DE CV COMMON STOCK MXN 0.413710	37,877		\$	154,422	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						GNORTE 0	GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK MXN 3.5	950,317		\$	13,994,150	0.05
31/12/2023	STC	STGO	Assets	Listed Equity						GFR	GREENFIRE RESOURCES LTD COMMON STOCK USD	129,382		\$	921,516	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						GGBR4	GERDAU SA PREFERENCE BR1 0	219,760		\$	1,569,344	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						GGG	GRACO INC COMMON STOCK USD 1	38,319		\$	4,873,901	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						GIB.A	CGI INC COMMON STOCK CAD 0	64,780		\$	10,198,530	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						GILD	GILEAD SCIENCES INC COMMON STOCK USD 0.001	251,379		\$	29,844,234	0.10
31/12/2023	STC	STGO	Assets	Listed Equity						GIS	GENERAL MILLS INC COMMON STOCK USD 0.1	93,871		\$	8,958,569	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						GIVN	GIVAUDAN SA COMMON STOCK CHF 10	1,230		\$	7,442,539	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						GJF	GIENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	21,138		\$	566,751	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						GL	GLOBE LIFE INC COMMON STOCK USD 1	21,970		\$	3,920,696	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						GLBE	GLOBAL-E ONLINE LTD COMMON STOCK USD	21,149		\$	1,226,757	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						GLE	SOCIETE GENERALE SA COMMON STOCK EUR 1.25	150,964		\$	5,871,570	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						GLOB	GLOBANT SA COMMON STOCK USD 1.2	5,712		\$	1,990,975	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						GLW	CORNING INC COMMON STOCK USD 0.5	4,597		\$	205,075	0.00



31/12/2023	STC	STGO	Assets	Listed Equity						GM	GENERAL MOTORS CO COMMON STOCK USD 0.01	175,218		\$	9,221,189	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						GMAB	GENMAB A/S	5,257		\$	2,448,841	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						GMD	GENESIS MINERALS LTD COMMON STOCK AUD 0	304,354		\$	544,794	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						GMXICO B	GRUPO MEXICO SAB DE CV COMMON STOCK MXN 0	668,532		\$	5,427,401	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						GMKN	MMC NORILSK NICKEL PJSC COMMON STOCK RUB 1	2,319		\$	-	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						GNC	GRAINCORP LTD COMMON STOCK AUD 0	71,107		\$	517,659	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						GODREICP	GODREI CONSUMER PRODUCTS LTD COMMON STOCK INR 1	8,474		\$	168,492	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						GODREIPROP	GODREI PROPERTIES LTD COMMON STOCK INR 5	3,080		\$	108,867	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						GOOG	ALPHABET INC COMMON STOCK USD 0.001	590,223		\$	121,902,436	0.41
31/12/2023	STC	STGO	Assets	Listed Equity						GOOGL	ALPHABET INC COMMON STOCK USD 0.001	750,175		\$	153,586,059	0.52
31/12/2023	STC	STGO	Assets	Listed Equity						GOR	GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	1,628,796		\$	3,184,296	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						GOTO	GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR 1	17,102,400		\$	138,367	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						GPC	GENUINE PARTS CO COMMON STOCK USD 1	33,552		\$	6,804,499	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						GN	GLOBAL PAYMENTS INC COMMON STOCK USD 0	34,198		\$	6,364,882	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						GRAB	GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	373,576		\$	1,845,023	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						GRASIM	GRASIM INDUSTRIES LTD COMMON STOCK INR 2	5,449		\$	204,641	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						GRMN	GARMIN LTD COMMON STOCK USD 0.1	38,498		\$	7,253,884	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						GRUMA B	GRUMA SAB DE CV COMMON STOCK MXN 0	3,876		\$	104,235	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						GS	GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	42,029		\$	23,755,147	0.08
31/12/2023	STC	STGO	Assets	Listed Equity						GSK	GSK PLC COMMON STOCK GBP 31.25	670,888		\$	18,176,620	0.06
31/12/2023	STC	STGO	Assets	Listed Equity						GUD	GUD HOLDINGS LTD COMMON STOCK AUD 0	43,483		\$	521,796	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						GWO	GREAT-WEST LIFE CO COMMON STOCK CAD 0	92,348		\$	4,494,512	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						GWV	VW GRAINGER INC COMMON STOCK USD 0.5	8,291		\$	10,078,847	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						H	HYDRO ONE LTD COMMON STOCK CAD	250,545		\$	11,029,877	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						H78	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	229,800		\$	1,165,250	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						HAL	HALLIBURTON CO COMMON STOCK USD 2.5	214,225		\$	11,346,217	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						HAL	HINDUSTAN AERONAUTICS LTD COMMON STOCK INR 5	159,421		\$	7,875,466	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						HAPV3	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A COMMON STOCK BRL	110,580		\$	148,126	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						HAR	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR 50	11,475		\$	109,798	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						HAS	HASBRO INC COMMON STOCK USD 0.5	14,280		\$	1,068,358	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						HAVELLS	HAVELLS INDIA LTD COMMON STOCK INR 1	5,250		\$	126,301	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						HBAN	HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	185,437		\$	3,458,816	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						HCA	HCA HEALTHCARE INC COMMON STOCK USD 0.01	29,461		\$	11,685,118	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						HCLTECH	HCL TECHNOLOGIES LTD COMMON STOCK INR 2	20,578		\$	532,019	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						HD	HOME DEPOT INC/THE COMMON STOCK USD 0.05	95,378		\$	48,433,322	0.16
31/12/2023	STC	STGO	Assets	Listed Equity						HDFCAMC	HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	1,789		\$	100,865	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						HDFCBANK	HDFC BANK LTD COMMON STOCK INR 1	1,454,244		\$	43,758,539	0.15
31/12/2023	STC	STGO	Assets	Listed Equity						HDFLIFE	HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	20,016		\$	227,741	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						HEI	HEICO CORP COMMON STOCK USD 0.01	2,661		\$	697,628	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						HEI A	HEICO CORP COMMON STOCK USD 0.1	18,463		\$	3,854,407	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						HEIA	HEINEKEN NV COMMON STOCK EUR 1.6	36,548		\$	5,438,650	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						HEIO	HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	27,332		\$	3,389,360	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						HELN	HELVETIA HOLDING AG COMMON STOCK CHF 0.02	2,653		\$	535,404	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						HEN	HENKEL AG & CO KGAA COMMON STOCK EUR 0	38,934		\$	4,089,379	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						HEN3	HENKEL AG & CO KGAA PREFERENCE EUR 0	10,882		\$	1,281,091	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						HEROMOTOCO	HERO MOTOCORP LTD COMMON STOCK INR 2	2,303		\$	168,117	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						HES	HESS CORP COMMON STOCK USD 1	55,799		\$	11,790,283	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						HEXA B	HEXAGON AB COMMON STOCK SEK 0.22	317,651		\$	5,568,555	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						HFG	HELLOFRESH SE COMMON STOCK EUR	14,426		\$	334,081	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						HIG	HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON STOCK USD 0	39,259		\$	4,623,512	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						HI	HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD 0.01	10,623		\$	4,043,232	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						HIK	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	28,809		\$	2,865,220	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						HINDALCO	HINDALCO INDUSTRIES LTD COMMON STOCK INR 1	28,097		\$	303,951	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						HINDPETRO	HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	10,662		\$	74,734	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						HINDUNILVR	HINDUSTAN UNILEVER LTD COMMON STOCK INR 1	63,030		\$	2,950,087	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						HL	HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	65,801		\$	900,114	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						HLI	HELIA GROUP LTD COMMON STOCK AUD	94,579		\$	410,473	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						HLMA	HALMA PLC COMMON STOCK GBP 10	69,615		\$	2,970,531	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						HLN	HALCON PLC COMMON STOCK GBP 0.01	666,131		\$	4,002,934	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						HLS	HEALIUS LTD COMMON STOCK AUD 0	223,754		\$	365,838	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						HM B	H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	108,512		\$	2,783,250	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						HNR1	HANNOVER RUECK SE COMMON STOCK EUR 0	4,891		\$	1,704,744	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						HO	THALES SA COMMON STOCK EUR 3	11,975		\$	2,594,845	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						HOLM B	HOLMEN AB COMMON STOCK SEK 25	15,046		\$	930,554	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						HOLX	HOLOGIC INC COMMON STOCK USD 0.01	41,082		\$	4,301,162	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						HON	HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	9,503		\$	2,920,604	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						HOOD	ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	61,527		\$	1,148,756	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						HPE	HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	373,590		\$	9,291,159	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						HPQ	HP INC COMMON STOCK USD 0.01	247,718		\$	10,923,770	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						HSBA	HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	2,532,368		\$	30,061,402	0.10
31/12/2023	STC	STGO	Assets	Listed Equity						HSIC	HENRY SCHEIN INC COMMON STOCK USD 0.01	21,820		\$	2,421,033	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						HSY	HERSHEY CO/THE COMMON STOCK USD 1	28,491		\$	7,784,241	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						HTHT	H WORLD GROUP LTD ADR USD	78,619		\$	3,850,585	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						HTO	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA COMMON STOCK EUR	3,957		\$	87,252	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						HUB	HUB24 LTD COMMON STOCK AUD 0	197,513		\$	7,104,543	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						HUBB	HUBBELL INC COMMON STOCK USD 0.01	8,675		\$	4,184,367	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						HUBS	HUBSPOT INC COMMON STOCK USD 0.001	8,316		\$	7,070,580	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						HUM	HUMANA INC COMMON STOCK USD 0.1666666	16,083		\$	10,782,811	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						HUSQ B	HUSQVANA AB COMMON STOCK SEK 2	42,001		\$	505,848	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						HVN	HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	201,908		\$	845,995	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						HWM	HOWMET AEROSPACE INC COMMON STOCK USD	14,942		\$	1,185,550	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						HYPE3	HYPERSA COMMON STOCK BRL 0	9,349		\$	100,581	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						IAG	INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	3,653,092		\$	20,639,970	0.07
31/12/2023	STC	STGO	Assets	Listed Equity						IAG	IA FINANCIAL CORP INC COMMON STOCK CAD 0	12,236		\$	1,224,081	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						IBE	IBERDROLA SA COMMON STOCK EUR 0.75	808,370		\$	15,533,824	0.05
31/12/2023	STC	STGO	Assets	Listed Equity						IBM	INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK USD 0.2	148,307		\$	35,553,688	0.12





31/12/2023	STC	STGO	Assets	Listed Equity							MARICO	MARICO LTD COMMON STOCK INR 1		10,838		\$	104,446	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							MARK	MASRAF AL RAYAN QSC COMMON STOCK QAR 1		115,109		\$	119,073	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							MARUTI	MARUTI SUZUKI INDIA LTD COMMON STOCK INR 5		106,510		\$	19,326,443	0.06
31/12/2023	STC	STGO	Assets	Listed Equity							MAS	MASCO CORP COMMON STOCK USD 1		73,535		\$	7,218,252	0.02
31/12/2023	STC	STGO	Assets	Listed Equity							MAXHEALTH	MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10		299,292		\$	3,610,634	0.01
31/12/2023	STC	STGO	Assets	Listed Equity							MB	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON STOCK EUR		71,894		\$	1,304,133	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							MBG	MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0		143,419		\$	14,520,516	0.05
31/12/2023	STC	STGO	Assets	Listed Equity							MBK	MBANK SA COMMON STOCK PLN 4		307		\$	61,190	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							MBT	METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20		37,110		\$	50,383	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							MC	LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUR 0.3		30,210		\$	35,877,942	0.12
31/12/2023	STC	STGO	Assets	Listed Equity							MCD	MCDONALD'S CORP COMMON STOCK USD 0.01		99,145		\$	43,068,175	0.14
31/12/2023	STC	STGO	Assets	Listed Equity							MCDOWELL-N	UNITED SPIRITS LTD COMMON STOCK INR 2		6,096		\$	119,792	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							MCHP	MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001		25,778		\$	3,405,844	0.01
31/12/2023	STC	STGO	Assets	Listed Equity							MCK	MCKESSON CORP COMMON STOCK USD 0.01		29,030		\$	19,695,814	0.07
31/12/2023	STC	STGO	Assets	Listed Equity							MCO	MOODY'S CORP COMMON STOCK USD 0.01		20,565		\$	11,770,588	0.04
31/12/2023	STC	STGO	Assets	Listed Equity							MCY	MERCURY NZ LTD COMMON STOCK NZD		113,835		\$	686,576	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							MDB	MONGOOD INC COMMON STOCK USD 0.001		8,336		\$	4,993,415	0.02
31/12/2023	STC	STGO	Assets	Listed Equity							MDKA	MERDEKA COPPER GOLD TRK PT COMMON STOCK IDR 20		249,435		\$	63,866	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							MDLZ	MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0		225,857		\$	23,974,240	0.08
31/12/2023	STC	STGO	Assets	Listed Equity							MDT	MEDTRONIC PLC COMMON STOCK USD 0.1		198,303		\$	23,949,806	0.08
31/12/2023	STC	STGO	Assets	Listed Equity							MEL	MERIDIAN ENERGY LTD COMMON STOCK NZD 0		504,065		\$	2,525,687	0.01
31/12/2023	STC	STGO	Assets	Listed Equity							MELI	MERCADOLIBRE INC COMMON STOCK USD 0.001		8,100		\$	18,632,196	0.06
31/12/2023	STC	STGO	Assets	Listed Equity							MER	MANILA ELECTRIC CO COMMON STOCK PHP 10		5,300		\$	55,798	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							MET	METLIFE INC COMMON STOCK USD 0.01		85,103		\$	8,247,763	0.03
31/12/2023	STC	STGO	Assets	Listed Equity							META	META PLATFORMS INC COMMON STOCK USD 0.000006		255,791		\$	132,684,435	0.45
31/12/2023	STC	STGO	Assets	Listed Equity							METSO	METSO OYI COMMON STOCK EUR 0		46,868		\$	695,918	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							MFC	MANULIFE FINANCIAL CORP COMMON STOCK CAD 0		351,879		\$	11,431,474	0.04
31/12/2023	STC	STGO	Assets	Listed Equity							MFG	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0		49,719		\$	460,895	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							MG	MAGNA INTERNATIONAL INC COMMON STOCK CAD 0		14,586		\$	1,267,395	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							MGLU3	MAGAZINE LUIZA SA COMMON STOCK BRL 0		74,058		\$	48,261	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							MIN	MINERAL RESOURCES LTD COMMON STOCK AUD 0		273,782		\$	19,164,740	0.06
31/12/2023	STC	STGO	Assets	Listed Equity							MKC	MCCORMICK & CO INC/AUD COMMON STOCK USD 0.01		35,119		\$	3,520,392	0.01
31/12/2023	STC	STGO	Assets	Listed Equity							MKL	MARKEL GROUP INC COMMON STOCK USD 0		2,754		\$	3,651,204	0.01
31/12/2023	STC	STGO	Assets	Listed Equity							MKTX	MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003		8,329		\$	3,574,628	0.01
31/12/2023	STC	STGO	Assets	Listed Equity							ML	MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR		42,289		\$	2,272,253	0.01
31/12/2023	STC	STGO	Assets	Listed Equity							MLM	MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01		4,507		\$	3,295,952	0.01
31/12/2023	STC	STGO	Assets	Listed Equity							MMC	MARSH & MCLENNAN COS INC COMMON STOCK USD 1		81,181		\$	22,538,182	0.08
31/12/2023	STC	STGO	Assets	Listed Equity							MMM	3M CO COMMON STOCK USD 0.01		42,016		\$	6,730,195	0.02
31/12/2023	STC	STGO	Assets	Listed Equity							MND	MONADELPHOUS GROUP LTD COMMON STOCK AUD 0		30,745		\$	456,256	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							MNDI	MONDI PLC COMMON STOCK GBP 0.2		44,124		\$	1,266,609	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							MNDY	MONDAY.COM LTD COMMON STOCK USD		5,218		\$	1,434,214	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							MNG	M&G PLC COMMON STOCK GBP 0.05		157,711		\$	655,288	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							MNST	MONSTER BEVERAGE CORP COMMON STOCK USD 0.005		114,823		\$	9,696,052	0.03
31/12/2023	STC	STGO	Assets	Listed Equity							MOH	MOLINA HEALTHCARE INC COMMON STOCK USD 0.001		5,311		\$	2,812,219	0.01
31/12/2023	STC	STGO	Assets	Listed Equity							MOH	MOTOR OIL HELLAS CORINTH REFINERIES SA COMMON STOCK EUR 0.75		1,532		\$	58,928	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							MOL	MOL HUNGARIAN OIL & GAS PLC COMMON STOCK HUF 125		9,443		\$	112,230	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							MONC	MONCLER SPA COMMON STOCK EUR 0		21,461		\$	1,935,186	0.01
31/12/2023	STC	STGO	Assets	Listed Equity							MONET	MONETA MONEY BANK AS COMMON STOCK CZK 20		5,983		\$	36,604	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							MOS	MOSAIC CO/THE COMMON STOCK USD 0.01		70,284		\$	3,679,262	0.01
31/12/2023	STC	STGO	Assets	Listed Equity							MOTHERSON	SAMVARDHANA MOTHERSON INTERNATIONAL LTD COMMON STOCK INR 1		50,193		\$	89,812	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							MOWI	MOWI ASA COMMON STOCK NOK 7.5		69,680		\$	1,827,032	0.01
31/12/2023	STC	STGO	Assets	Listed Equity							MPI	MEGAPORT LTD COMMON STOCK AUD		48,347		\$	444,792	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							MPC	MARATHON PETROLEUM CORP COMMON STOCK USD 0.01		121,167		\$	26,339,417	0.09
31/12/2023	STC	STGO	Assets	Listed Equity							MPHASIS	MPHASIS LTD COMMON STOCK INR 10		1,556		\$	74,949	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							MPHC	MESAIED PETROCHEMICAL HOLDING CO COMMON STOCK QAR 1		94,749		\$	66,892	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							MPL	MEDIBANK PVT LTD COMMON STOCK AUD		10,228,793		\$	36,312,215	0.12
31/12/2023	STC	STGO	Assets	Listed Equity							MPWR	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.001		6,348		\$	5,868,888	0.02
31/12/2023	STC	STGO	Assets	Listed Equity							MQG	MACQUARIE GROUP LTD COMMON STOCK AUD 0		605,746		\$	111,227,081	0.37
31/12/2023	STC	STGO	Assets	Listed Equity							MRF	MRF LTD COMMON STOCK INR 10		39		\$	88,604	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							MRK	MERCK & CO INC COMMON STOCK USD 0.5		329,368		\$	52,623,579	0.18
31/12/2023	STC	STGO	Assets	Listed Equity							MRK	MERCK KGAA COMMON STOCK EUR 0		4,678		\$	1,089,779	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							MRNA	MODERNA INC COMMON STOCK USD 0.0001		31,594		\$	4,604,709	0.02
31/12/2023	STC	STGO	Assets	Listed Equity							MRU	METRO INC/CN COMMON STOCK CAD 0		70,604		\$	5,382,328	0.02
31/12/2023	STC	STGO	Assets	Listed Equity							MRVL	MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002		100,513		\$	8,882,441	0.03
31/12/2023	STC	STGO	Assets	Listed Equity							MS	MORGAN STANLEY COMMON STOCK USD 0.01		118,534		\$	16,204,076	0.05
31/12/2023	STC	STGO	Assets	Listed Equity							MSCI	MSCI INC COMMON STOCK USD 0.01		11,996		\$	9,936,278	0.03
31/12/2023	STC	STGO	Assets	Listed Equity							MSFT	MICROSOFT CORP COMMON STOCK USD 0.00000625		813,494		\$	448,157,880	1.50
31/12/2023	STC	STGO	Assets	Listed Equity							MSI	MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01		28,687		\$	13,160,243	0.04
31/12/2023	STC	STGO	Assets	Listed Equity							MTB	M&T BANK CORP COMMON STOCK USD 0.5		19,187		\$	3,852,865	0.01
31/12/2023	STC	STGO	Assets	Listed Equity							MTCH	MATCH GROUP INC COMMON STOCK USD 0.001		62,875		\$	3,362,364	0.01
31/12/2023	STC	STGO	Assets	Listed Equity							MTD	METTLER TOLEDO INTERNATIONAL INC COMMON STOCK USD 0.01		3,351		\$	5,965,600	0.02
31/12/2023	STC	STGO	Assets	Listed Equity							MTN	WAIL RESORTS INC COMMON STOCK USD 0.01		3,209		\$	1,002,262	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							MTN	MTN GROUP LTD COMMON STOCK ZAR 0.01		35,122		\$	324,412	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							MTS	METCASH LTD COMMON STOCK AUD 0		3,327,685		\$	11,613,621	0.04
31/12/2023	STC	STGO	Assets	Listed Equity							MTX	MTU AERO ENGINES AG COMMON STOCK EUR		6,631		\$	2,099,202	0.01
31/12/2023	STC	STGO	Assets	Listed Equity							MULT3	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA COMMON STOCK BRL 0		347,182		\$	2,968,440	0.01
31/12/2023	STC	STGO	Assets	Listed Equity							MULTIPLY	MULTIPLY GROUP PJSC COMMON STOCK AED		80,945		\$	102,388	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							MUTHOOTFIN	MUTHOOT FINANCE LTD COMMON STOCK INR 10		2,761		\$	71,535	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							MUV2	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN CO		12,624		\$	7,688,352	0.03
31/12/2023	STC	STGO	Assets	Listed Equity							MYTL	MYTILINEOS SA COMMON STOCK EUR 0.97		2,245		\$	132,874	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							MZTF	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1		28,447		\$	1,620,864	0.01
31/12/2023	STC	STGO	Assets	Listed Equity							NA	NATIONAL BANK OF CANADA COMMON STOCK		39,208		\$	4,390,793	0.01
31/12/2023	STC	STGO	Assets	Listed Equity							NAB	NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0		6,214,431		\$	190,658,743	0.64
31/12/2023	STC	STGO	Assets	Listed Equity							NAN	NANOSONICS LTD COMMON STOCK AUD 0		86,529		\$	379,862	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							NAUKRI	INFO EDGE INDIA LTD COMMON STOCK INR 10		1,487		\$	134,373	0.00
31/12/2023	STC	STGO	Assets	Listed Equity							NBAD	FIRST ABU DHABI BANK PJSC COMMON STOCK AED 1		95,441		\$	529,360	0.00

31/12/2023	STC	STGO	Assets	Listed Equity						NBK	NATIONAL BANK OF KUWAIT	160,910		\$	685,386	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						NDAQ	NASDAQ INC COMMON STOCK USD 0.01	51,915		\$	4,423,446	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						NDAS	NORDEA BANK ABP COMMON STOCK EUR 1	713,127		\$	12,929,708	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						NDSN	NORDSON CORP COMMON STOCK USD 0	15,895		\$	6,153,707	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						NEC	NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUD 0	4,091,468		\$	8,223,851	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						NED	NEDBANK GROUP LTD COMMON STOCK ZAR 100	9,093		\$	157,471	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						NEM	NEWMONT CORP COMMON STOCK USD 1.6	127,545		\$	7,734,758	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						NEM	NEMETSCHEK SE COMMON STOCK EUR 0	16,673		\$	2,116,694	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						NEM	NEWMONT CORP CDI AUD	177,522		\$	10,782,686	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						NESN	NESTLE SA COMMON STOCK CHF 0.1	298,633		\$	50,699,491	0.17
31/12/2023	STC	STGO	Assets	Listed Equity						NESTE	NESTE OYI COMMON STOCK EUR 0	59,293		\$	3,098,521	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						NESTLEIND	NESTLE INDIA LTD COMMON STOCK INR 10	743		\$	348,595	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						NET	CLOUDFLARE INC COMMON STOCK USD 0.001	25,826		\$	3,150,897	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						NETTF US	NETEASE INC COMMON STOCK CNY 0.0001	179,340		\$	4,721,439	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						NEU	NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	96,615		\$	2,411,510	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						NEXI	NEXI SPA COMMON STOCK EUR	75,820		\$	908,308	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						NFLX	NETFLIX INC COMMON STOCK USD 0.001	53,497		\$	38,170,366	0.13
31/12/2023	STC	STGO	Assets	Listed Equity						NG	NATIONAL GRID PLC COMMON STOCK GBP 12.43129	535,002		\$	10,574,900	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						NHC	NEW HOPE CORP LTD COMMON STOCK AUD 0	159,068		\$	819,200	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						NHF	NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	215,317		\$	1,591,193	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						NI	NISOURCE INC COMMON STOCK USD 0.01	100,184		\$	3,896,656	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						NIBE B	NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	156,168		\$	1,605,597	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						NIC	NICKEL INDUSTRIES LTD COMMON STOCK AUD	645,899		\$	445,670	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						NICE	NICE LTD COMMON STOCK ILS 1	7,768		\$	2,305,039	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						NIO	NIO INC ADR USD 0.00025	28,586		\$	379,555	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						NKE	NIKE INC COMMON STOCK USD 0	135,352		\$	21,524,211	0.07
31/12/2023	STC	STGO	Assets	Listed Equity						NN	NN GROUP NV COMMON STOCK EUR 0.12	15,120		\$	874,586	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						NOKIA	NOKIA OYI COMMON STOCK EUR 0	655,476		\$	3,240,733	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						NOVN	NOVARTIS AG COMMON STOCK CHF 0.5	269,351		\$	39,785,905	0.13
31/12/2023	STC	STGO	Assets	Listed Equity						NOVO B	NOVO NORDISK A/S COMMON STOCK DKK 0.1	424,004		\$	64,152,136	0.22
31/12/2023	STC	STGO	Assets	Listed Equity						NOW	SERVICENOW INC COMMON STOCK USD 0.001	18,752		\$	19,430,518	0.07
31/12/2023	STC	STGO	Assets	Listed Equity						NPH	NORTHAM PLATINUM HOLDINGS LTD COMMON STOCK ZAR	9,156		\$	101,871	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						NPI	NORTHLAND POWER INC COMMON STOCK CAD 0	83,307		\$	2,225,851	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						NPN	NASPERS LTD COMMON STOCK ZAR 2	49,966		\$	12,505,042	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						NRG	NRG ENERGY INC COMMON STOCK USD 0.01	41,465		\$	3,141,095	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						NRP	NEPI ROCKCASTLE NV COMMON STOCK ZAR	9,863		\$	98,779	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						NST	NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	1,381,883		\$	18,862,703	0.06
31/12/2023	STC	STGO	Assets	Listed Equity						NTAP	NETAPP INC COMMON STOCK USD 0.001	66,524		\$	8,592,988	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						NTCO3	NATURA & CO HOLDING SA COMMON STOCK BRL	23,084		\$	117,419	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						NTGY	NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	44,407		\$	1,941,032	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						NTPC	NTPC LTD COMMON STOCK INR 10	95,600		\$	523,536	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						NTR	NUTRIEN LTD	81,766		\$	6,770,319	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						NTRS	NORTHERN TRUST CORP COMMON STOCK USD 1.666666	24,466		\$	3,024,053	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						NU	NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0.000006667	73,629		\$	897,770	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						NUE	NUCOR CORP COMMON STOCK USD 0.4	63,529		\$	16,204,620	0.05
31/12/2023	STC	STGO	Assets	Listed Equity						NUF	NUFARM LTD COMMON STOCK AUD 0	119,935		\$	626,061	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						NVDA	VIDIA CORP COMMON STOCK USD 0.001	269,420		\$	195,513,595	0.66
31/12/2023	STC	STGO	Assets	Listed Equity						NVR	NVR INC COMMON STOCK USD 0.01	1,077		\$	11,068,043	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						NWIG	NATWEST GROUP PLC COMMON STOCK GBP 107.69	900,224		\$	3,688,285	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						NWH	NRW HOLDINGS LTD COMMON STOCK AUD 0	135,215		\$	401,589	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						NWL	NETWEALTH GROUP LTD COMMON STOCK AUD	672,093		\$	10,350,232	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						NWS	NEWS CORP CDI AUD 0	10,130		\$	381,496	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						NWSA	NEWS CORP COMMON STOCK USD 0.01	56,277		\$	2,025,593	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						NXPI	NXP SEMICONDUCTORS NV COMMON STOCK USD	982		\$	330,471	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						NXT	NEXT PLC COMMON STOCK GBP 10	16,248		\$	2,464,247	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						NXT	NEXTDC LTD COMMON STOCK AUD 0	2,070,765		\$	28,431,603	0.10
31/12/2023	STC	STGO	Assets	Listed Equity						NZYM B	NOVOZYMES A/S COMMON STOCK DKK 2	16,937		\$	1,362,027	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						O39	OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD 0	726,230		\$	10,472,826	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						OC	OWENS CORNING COMMON STOCK USD 0.001	14,768		\$	3,207,904	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						OCDO	OCADO GROUP PLC COMMON STOCK GBP 2	37,970		\$	535,720	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						OCI	OCI NV COMMON STOCK EUR 0.02	78,129		\$	3,317,631	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						OCL	OBJECTIVE CORP LTD COMMON STOCK AUD 0	250,369		\$	3,132,116	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						OKE	ONEOK INC COMMON STOCK USD 0.01	107,951		\$	11,105,972	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						OKTA	OKTA INC COMMON STOCK USD	16,203		\$	2,149,477	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						OMA B	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV COMMON STOCK	6,040		\$	93,768	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						OMC	OMNICOM GROUP INC COMMON STOCK USD 0.15	50,003		\$	6,339,502	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						OMU	OLD MUTUAL LTD COMMON STOCK ZAR	100,495		\$	104,534	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ONEX	ONEX CORP COMMON STOCK CAD 0	14,275		\$	1,463,918	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ONGC	OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	65,075		\$	235,461	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						OPAP	OPAP SA COMMON STOCK EUR 0.2	3,817		\$	91,852	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						OPF	L'OREAL SA COMMON STOCK EUR 0.2	15,864		\$	11,567,208	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						ORA	ORANGE SA COMMON STOCK EUR 4	249,025		\$	4,153,192	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						ORA	ORORA LTD COMMON STOCK AUD	5,030,218		\$	13,078,567	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						ORBA *	ORBA ADVANCE CORP SAB DE CV COMMON STOCK MXN 0	18,900		\$	61,205	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ORCL	ORACLE CORP COMMON STOCK USD 0.01	198,054		\$	30,592,645	0.10
31/12/2023	STC	STGO	Assets	Listed Equity						ORDS	OOREDOO QPSC COMMON STOCK QAR 1	15,060		\$	65,709	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ORGY	ORIGIN ENERGY LTD COMMON STOCK AUD 0	863,216		\$	7,311,440	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						ORI	ORICA LTD COMMON STOCK AUD 0	224,786		\$	3,580,841	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						ORK	ORKLA ASA COMMON STOCK NOK 1.25	367,743		\$	4,171,094	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						ORLY	O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	14,179		\$	19,742,338	0.07
31/12/2023	STC	STGO	Assets	Listed Equity						ORNBV	ORION OYI COMMON STOCK EUR 0.65	20,327		\$	1,290,291	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ORSTED	ORSTED AS COMMON STOCK DKK 10	19,698		\$	1,600,742	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						OTEX	OPEN TEXT CORP COMMON STOCK EUR 0	69,280		\$	4,274,243	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						OTIS	OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	100,249		\$	13,150,565	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						OTP	OTP BANK NYRT COMMON STOCK HUF 100	36,471		\$	2,437,612	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						OUT	OUTSURANCE GROUP LTD COMMON STOCK ZAR 0.0001	15,851		\$	53,567	0.00

31/12/2023	STC	STGO	Assets	Listed Equity					OXY	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	15,069		\$	1,318,413	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					P911	DR ING HC F PORSCH E AG PREFERENCE	28,831		\$	3,733,939	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					PAAS	PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	60,931		\$	1,460,725	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					PAGEIND	PAGE INDUSTRIES LTD COMMON STOCK INR 10	130		\$	88,084	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					PAH3d	PORSCH E AUTOMOBIL HOLDING SE PREFERENCE EUR 0	20,295		\$	1,516,933	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					PANW	PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	40,243		\$	17,381,720	0.06
31/12/2023	STC	STGO	Assets	Listed Equity					PARA	PARAMOUNT GLOBAL COMMON STOCK USD 0.001	67,476		\$	1,461,560	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					PATH	UIPATH INC COMMON STOCK USD 0.00001	59,910		\$	2,180,062	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					PAYC	PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	12,253		\$	3,710,108	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					PAYTM	ONE 97 COMMUNICATIONS LTD COMMON STOCK INR 1	4,690		\$	52,491	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					PAYX	PAYCHEX INC COMMON STOCK USD 0.01	60,082		\$	10,486,063	0.04
31/12/2023	STC	STGO	Assets	Listed Equity					PBR	PETROLEO BRASILEIRO SA ADR USD	163,525		\$	3,824,810	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					PCAR	PACCAR INC COMMON STOCK USD 1	156,387		\$	22,379,998	0.08
31/12/2023	STC	STGO	Assets	Listed Equity					PCG	PG&E CORP COMMON STOCK USD 0	284,572		\$	7,515,357	0.03
31/12/2023	STC	STGO	Assets	Listed Equity					PCO	PEPCO GROUP NV COMMON STOCK PLN 0.01	2,938		\$	28,469	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					PCTY	PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	7,395		\$	1,786,570	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					PDD	PDD HOLDINGS INC ADR USD 0.00002	46,868		\$	10,048,785	0.03
31/12/2023	STC	STGO	Assets	Listed Equity					PDN	PALADIN ENERGY LTD COMMON STOCK AUD 0	920,220		\$	906,417	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					PE&OLES *	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK MXN 0	4,113		\$	88,167	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					PEG	PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK USD 0	87,825		\$	7,868,018	0.03
31/12/2023	STC	STGO	Assets	Listed Equity					PEO	BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	39,069		\$	2,213,236	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					PEP	PEPSICO INC COMMON STOCK USD 0.017	34,949		\$	8,698,964	0.03
31/12/2023	STC	STGO	Assets	Listed Equity					PERSISTENT	PERSISTENT SYSTEMS LTD COMMON STOCK INR 10	1,132		\$	147,249	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					PETR3	PETROLEO BRASILEIRO SA COMMON STOCK BRL 0	79,911		\$	939,525	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					PETRA	PETROLEO BRASILEIRO SA PREFERENCE BRL 0	102,340		\$	1,149,811	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					PETRONET	PETRONET LNG LTD COMMON STOCK INR 10	14,105		\$	55,346	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					PFBCELOM	BANCOLOMBIA SA PREFERENCE COP 500	9,349		\$	105,400	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					PFC	POWER FINANCE CORP LTD COMMON STOCK INR 10	31,367		\$	211,191	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					PFE	PFIZER INC COMMON STOCK USD 0.05	711,208		\$	29,997,166	0.10
31/12/2023	STC	STGO	Assets	Listed Equity					PFGE	PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	40,267		\$	4,643,083	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					PG	PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	64,366		\$	13,824,045	0.05
31/12/2023	STC	STGO	Assets	Listed Equity					PGI	PGE POLSKA GRUPA ENERGETYCZNA SA COMMON STOCK PLN 10.25	19,796		\$	69,966	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					PGHN	PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	3,064		\$	6,468,919	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					PGR	PROGRESSIVE CORP/THE COMMON STOCK USD 1	54,150		\$	12,645,713	0.04
31/12/2023	STC	STGO	Assets	Listed Equity					PH	PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	18,229		\$	12,308,148	0.04
31/12/2023	STC	STGO	Assets	Listed Equity					PHIA	KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	85,099		\$	2,904,107	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					PHM	PULTEGROUP INC COMMON STOCK USD 0.01	73,725		\$	11,152,480	0.04
31/12/2023	STC	STGO	Assets	Listed Equity					PIDILITIND	PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	3,160		\$	150,818	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					PIIND	PI INDUSTRIES LTD COMMON STOCK INR 1	1,748		\$	108,086	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					PINFRA *	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV COMMON ST	4,042		\$	64,100	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					PINS	PINTEREST INC - CLASS A	145,031		\$	7,872,717	0.03
31/12/2023	STC	STGO	Assets	Listed Equity					PKG	PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	27,173		\$	6,493,087	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					PKI	PARKLAND CORP/CANADA	171,278		\$	8,099,929	0.03
31/12/2023	STC	STGO	Assets	Listed Equity					PKN	ORLEN SA COMMON STOCK PLN 1.25	12,970		\$	316,568	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					PKO	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA COMMON STOCK PLN	99,204		\$	1,859,726	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					PLS	PILBARA MINERALS LTD COMMON STOCK AUD 0	3,721,672		\$	14,663,388	0.05
31/12/2023	STC	STGO	Assets	Listed Equity					PLTR	PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	171,733		\$	4,318,807	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					PME	PRO MEDICUS LTD COMMON STOCK AUD 0	103,156		\$	9,885,439	0.03
31/12/2023	STC	STGO	Assets	Listed Equity					PMV	PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	30,966		\$	854,352	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					PNC	PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK USD 5	42,767		\$	9,707,893	0.03
31/12/2023	STC	STGO	Assets	Listed Equity					PNDORA	PANDORA A/S COMMON STOCK DKK 0.01	12,831		\$	2,592,541	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					PNI	PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON STOCK AUD 0	575,760		\$	5,803,661	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					PNR	PENTAIR PLC COMMON STOCK USD 0.01	39,510		\$	4,208,378	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					PNV	POLYNOVO LTD COMMON STOCK AUD 0	207,101		\$	341,717	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					PODD	INSULET CORP COMMON STOCK USD 0.001	6,396		\$	2,033,297	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					POLI	BANK HAPALIM BM COMMON STOCK ILS 1	193,186		\$	2,555,294	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					POLICYBZR	PB FINTECH LTD COMMON STOCK INR 2	254,412		\$	3,562,071	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					POLYCAB	POLYCAB INDIA LTD COMMON STOCK INR 10	960		\$	92,953	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					POOL	POOL CORP COMMON STOCK USD 0.001	4,635		\$	2,708,386	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					POW	POWER CORP OF CANADA COMMON STOCK CAD 0	91,766		\$	3,850,160	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					POWERGRID	POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	2,643,273		\$	11,016,569	0.04
31/12/2023	STC	STGO	Assets	Listed Equity					PPC	PUBLIC POWER CORP SA COMMON STOCK EUR 2.48	4,748		\$	85,628	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					PPG	PPG INDUSTRIES INC COMMON STOCK USD 1.66666	44,877		\$	9,834,992	0.03
31/12/2023	STC	STGO	Assets	Listed Equity					PPH	PEPKOR HOLDINGS LTD COMMON STOCK ZAR	48,127		\$	75,709	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					PPL	PEMBINA PIPELINE CORP COMMON STOCK CAD 0	5,195		\$	263,230	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					PPT	PERPETUAL LTD COMMON STOCK AUD 0	34,703		\$	883,538	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					PRI03	PRIO SA/BRAZIL COMMON STOCK BRL 0	461,847		\$	6,416,512	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					PRU	PRUDENTIAL PLC COMMON STOCK GBP 0.05	249,005		\$	4,126,358	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					PRU	PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	55,427		\$	8,423,507	0.03
31/12/2023	STC	STGO	Assets	Listed Equity					PRU	PERSEUS MINING LTD COMMON STOCK AUD 0	422,899		\$	782,363	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					PRX	PRYSUR NV COMMON STOCK EUR 0.05	138,577		\$	5,921,687	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					PRY	PRYSMAN SPA COMMON STOCK EUR 0.1	11,313		\$	754,408	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					PSJ	PSC INSURANCE GROUP LTD COMMON STOCK AUD	731,234		\$	3,414,863	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					PSN	PERSIMMON PLC COMMON STOCK GBP 10	20,453		\$	530,182	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					PSON	PEARSON PLC COMMON STOCK GBP 25	157,746		\$	2,841,585	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					PST	POSTE ITALIANE SPA COMMON STOCK EUR 1	201,033		\$	3,342,376	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					PSX	PHILLIPS 66 COMMON STOCK USD	87,237		\$	17,017,831	0.06
31/12/2023	STC	STGO	Assets	Listed Equity					PTC	PTC INC COMMON STOCK USD 0.01	15,195		\$	3,896,120	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					PUB	PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	43,869		\$	5,965,605	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					PUM	PUMA SE COMMON STOCK EUR 0	10,138		\$	825,868	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					PWH	PWR HOLDINGS LTD COMMON STOCK AUD	71,194		\$	694,853	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					PXA	PEXA GROUP LTD COMMON STOCK AUD	39,415		\$	437,507	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					PXD	PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	42,873		\$	14,137,691	0.05
31/12/2023	STC	STGO	Assets	Listed Equity					PYPL	PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	101,804		\$	9,160,644	0.03
31/12/2023	STC	STGO	Assets	Listed Equity					PZU	POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN 0.1	122,566		\$	2,158,359	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					QAN	QANTAS AIRWAYS LTD COMMON STOCK AUD 0	9,856,339		\$	52,928,540	0.18







31/12/2023	STC	STGO	Assets	Listed Equity						SSNC	SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.01	55,897		\$	5,006,032	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						SSW	SIBANYE STILLWATER LTD COMMON STOCK ZAR	59,308		\$	117,727	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ST	SINGAPORE TELECOMMUNICATION LIMITED	263,147		\$	719,198	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						STAN	STANDARD CHARTERED PLC USD	227,160		\$	2,827,299	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						STERV	STORA ENSO OYJ COMMON STOCK EUR 1.7	54,229		\$	1,096,507	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						STJ	ST JAMES'S PLACE PLC COMMON STOCK GBP 15	12,210		\$	155,773	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						STLAM	STELLANTIS NV COMMON STOCK USD 0.01	442,849		\$	15,152,190	0.05
31/12/2023	STC	STGO	Assets	Listed Equity						STLD	STEEL DYNAMICS INC COMMON STOCK USD 0.005	59,312		\$	10,265,622	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						STM	STMICROELECTRONICS NV COMMON STOCK EUR 1.04	17,063		\$	1,249,808	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						STMN	STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	11,498		\$	2,710,829	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						STN	STANTEC INC COMMON STOCK CAD 0	34,334		\$	4,044,924	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						STO	SANTOS LTD COMMON STOCK AUD 0	7,313,609		\$	55,583,428	0.19
31/12/2023	STC	STGO	Assets	Listed Equity						STT	STATE STREET CORP COMMON STOCK USD 1	78,315		\$	8,890,276	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						STZ	CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	23,165		\$	8,215,567	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						SU	SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	66,091		\$	19,413,008	0.07
31/12/2023	STC	STGO	Assets	Listed Equity						SUL	SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	621,668		\$	9,797,488	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						SUN	SUNCORP GROUP LTD COMMON STOCK AUD 0	2,496,478		\$	34,551,256	0.12
31/12/2023	STC	STGO	Assets	Listed Equity						SUNPHARMA	SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR 1	20,951		\$	464,915	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						SUPREMEIND	SUPREME INDUSTRIES LTD COMMON STOCK INR 2	1,331		\$	106,953	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						SUZB3	SUZANO SA COMMON STOCK BRL 0	16,447		\$	275,888	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						SUZLON	SUZLON ENERGY LTD COMMON STOCK INR 2	186,355		\$	125,208	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						SVT	SEVERN TRENT PLC COMMON STOCK GBP 97.89	29,967		\$	1,442,196	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	191,222		\$	7,056,092	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						SW	SODEXO SA COMMON STOCK EUR 4	17,891		\$	2,885,351	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						SWED A	SWEDBANK AB COMMON STOCK SEK 0	126,537		\$	3,735,413	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						SWK	STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	24,845		\$	3,571,548	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						SWKS	SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	65,361		\$	10,765,623	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						SY1	SYMRISE AG COMMON STOCK EUR 0	15,794		\$	2,547,160	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						SYA	SAYONA MINING LTD COMMON STOCK AUD 0	2,758,077		\$	195,823	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						SYF	SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	157,613		\$	8,819,029	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						SYK	STRYKER CORP COMMON STOCK USD 0.1	47,494		\$	20,860,192	0.07
31/12/2023	STC	STGO	Assets	Listed Equity						SYF	SYSCO CORP COMMON STOCK USD 1	64,182		\$	6,726,744	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						T	TELLUS CORP	70,652		\$	1,846,464	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						T	AT&T INC COMMON STOCK USD 1	1,220,688		\$	30,054,310	0.10
31/12/2023	STC	STGO	Assets	Listed Equity						T	TELUS CORPORATION	59,263		\$	1,550,494	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						TAH	TABCORP HOLDINGS LTD COMMON STOCK AUD 0	703,640		\$	584,021	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TAL	TAL EDUCATION GROUP ADR USD	9,144		\$	169,117	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TAP	MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	53,903		\$	4,833,772	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						TATACOMM	TATA COMMUNICATIONS LTD COMMON STOCK INR 10	2,408		\$	75,063	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TATACONSUM	TATA CONSUMER PRODUCTS LTD COMMON STOCK INR 1	11,533		\$	220,663	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TATAELXI	TATA ELXI LTD COMMON STOCK INR 10	709		\$	108,946	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TATAMOTORS	TATA MOTORS LTD COMMON STOCK INR 2	36,312		\$	498,243	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TATAMTRDR	TATA MOTORS LTD COMMON STOCK INR 2	9,666		\$	88,240	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TATAPOWER	TATA POWER CO LTD/THE COMMON STOCK INR 1	30,128		\$	175,841	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TATASTEEL	TATA STEEL LTD COMMON STOCK INR 1	161,996		\$	397,423	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TCOM	TRIP.COM GROUP LTD ADR USD 0.01	17,496		\$	923,325	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TCS	TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	358,487		\$	23,967,052	0.08
31/12/2023	STC	STGO	Assets	Listed Equity						TCS	TCS GROUP HOLDING PLC GDR	4,061		\$	19,003	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TD	TORONTO-DOMINION BANK/THE COMMON STOCK	205,823		\$	19,563,280	0.07
31/12/2023	STC	STGO	Assets	Listed Equity						TDG	TRANSPIRM GROUP INC COMMON STOCK USD 0.01	8,821		\$	13,077,341	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						TDV	TELEVIEW TECHNOLOGIES INC COMMON STOCK USD 0.01	7,222		\$	4,728,936	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						TEAM	ATLASSIAN CORP COMMON STOCK USD 0.0001	14,120		\$	4,916,979	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						TECH	BIO-TECHNE CORP COMMON STOCK USD 0.01	22,561		\$	2,551,993	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						TECHM	TECH MAHINDRA LTD COMMON STOCK INR 5	12,204		\$	273,393	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TECK.B	TECK RESOURCES LTD COMMON STOCK CAD 0	15,321		\$	951,022	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TEF	TELEFONICA SA COMMON STOCK EUR 1	637,107		\$	3,643,959	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						TEL	TE CONNECTIVITY LTD COMMON STOCK USD 0.57	59,916		\$	12,341,458	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						TEL	PLDT INC COMMON STOCK PHP 5	1,770		\$	59,866	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TEL2.B	TELE2 AB	43,211		\$	542,791	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TELIA	TELIA CO AB COMMON STOCK SEK 3.2	281,046		\$	1,049,128	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TEMN	TEMENOS AG COMMON STOCK CHF 5	8,603		\$	1,171,134	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TEP	TELEPERFORMANCE SE COMMON STOCK EUR 2.5	7,035		\$	1,503,904	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						TER	TERADYNE INC COMMON STOCK USD 0.125	27,210		\$	4,328,637	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	145,877		\$	2,231,928	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						TFC	TRUIST FINANCIAL CORP COMMON STOCK USD 5	205,737		\$	11,131,839	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						TFG	FOSCHINI GROUP LTD/THE COMMON STOCK ZAR 1.25	79,600		\$	701,561	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TFII	TFI INTERNATIONAL INC COMMON STOCK CAD 0	5,929		\$	1,182,642	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TFX	TELEFLEX INC COMMON STOCK USD 1	6,187		\$	2,261,086	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						TGT	TARGET CORP COMMON STOCK USD 0.0833	56,220		\$	11,732,583	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						TIH	TORIMONT INDUSTRIES LTD COMMON STOCK CAD 0	28,434		\$	3,658,277	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						TINDIA	TUBE INVESTMENTS OF INDIA LTD COMMON STOCK INR 1	2,227		\$	136,842	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TIMS3	TIM SA/BRAZIL COMMON STOCK BRL	21,175		\$	114,545	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TI	TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	1,067,814		\$	508,403	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TITAN	TITAN CO LTD COMMON STOCK INR 1	7,735		\$	501,991	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TIX	TIX COS INC/THE COMMON STOCK USD 1	152,113		\$	20,910,382	0.07
31/12/2023	STC	STGO	Assets	Listed Equity						TLC	LOTTERY CORP LTD/THE COMMON STOCK AUD	4,651,205		\$	22,511,832	0.08
31/12/2023	STC	STGO	Assets	Listed Equity						TLKM	TELKOM INDONESIA PERSERO Tbk PT COMMON STOCK IDR 50	24,448,900		\$	9,192,068	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						TLS	TELSTRA GROUP LTD COMMON STOCK AUD 0	23,676,004		\$	93,756,976	0.31
31/12/2023	STC	STGO	Assets	Listed Equity						TLX	TALANX AG COMMON STOCK EUR	7,003		\$	729,542	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TLX	TELIX PHARMACEUTICALS LTD	88,117		\$	887,338	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TME	TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	16,252		\$	214,359	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TMO	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	42,515		\$	33,099,829	0.11
31/12/2023	STC	STGO	Assets	Listed Equity						TMUS	T-MOBILE US INC COMMON STOCK USD 0.0001	59,666		\$	14,020,439	0.05
31/12/2023	STC	STGO	Assets	Listed Equity						TNE	TECHNOLOGY ONE LTD COMMON STOCK AUD 0	568,941		\$	8,744,623	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						TORNTPHARM	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR 5	2,556		\$	103,411	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TOST	TOAST INC COMMON STOCK USD 0.000001	80,148		\$	2,144,797	0.01

31/12/2023	STC	STGO	Assets	Listed Equity						TOTS3	TOTVS SA COMMON STOCK BRL 0	10,822		\$	109,376	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TOWR	SARANA MENARA NUSANTARA TBK PT COMMON STOCK IDR 10	483,500		\$	45,330	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TPEIR	PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR 0.93	218,013		\$	1,129,405	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TPG	TPG TELECOM LTD COMMON STOCK AUD	132,292		\$	683,590	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TPL	TEXAS PACIFIC LAND CORP COMMON STOCK USD	1,458		\$	3,357,022	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						TRENT	TRENT LTD COMMON STOCK INR 1	3,755		\$	201,436	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TRI	THOMSON REUTERS CORP COMMON STOCK CAD 0	31,832		\$	6,834,845	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						TRMB	TRIMBLE INC COMMON STOCK USD 0.001	45,566		\$	3,552,592	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						TRN	TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.22	353,628		\$	4,322,262	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						TROW	T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	33,366		\$	5,265,897	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						TRU	TRANSUNION COMMON STOCK USD 0.01	25,376		\$	2,555,265	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						TRV	TRAVELERS COS INC/THE COMMON STOCK USD 0	35,322		\$	9,861,275	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						TRVG	TRVG A/S COMMON STOCK DKK 5	15,960		\$	506,635	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TSCO	TRACTOR SUPPLY CO COMMON STOCK USD 0.008	13,000		\$	4,096,100	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						TSCO	TESCO PLC COMMON STOCK GBP 6.3333	1,682,924		\$	9,130,591	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						TLA	TESLA INC COMMON STOCK USD 0.001	266,494		\$	97,044,568	0.33
31/12/2023	STC	STGO	Assets	Listed Equity						TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	169,005		\$	25,746,420	0.09
31/12/2023	STC	STGO	Assets	Listed Equity						TSN	TYSON FOODS INC COMMON STOCK USD 0.1	4,431		\$	348,973	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TT	TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	43,957		\$	15,716,552	0.05
31/12/2023	STC	STGO	Assets	Listed Equity						TTC	TORO CO/THE COMMON STOCK USD 1	14,843		\$	2,088,048	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						TTD	TRADE DESK INC/THE COMMON STOCK USD 0.000001	55,059		\$	5,805,664	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						TTE	TOTALENERGIES SE COMMON STOCK EUR 2.5	288,358		\$	28,756,114	0.10
31/12/2023	STC	STGO	Assets	Listed Equity						TTWO	TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD 0.01	16,842		\$	3,972,871	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						TVMOTOR	TVS MOTOR CO LTD COMMON STOCK INR 1	4,920		\$	175,646	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TW	TRADEWEB MARKETS INC COMMON STOCK USD 0.01	20,358		\$	2,711,715	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						TW	TAYLOR WIMPEY PLC COMMON STOCK GBP 1	276,520		\$	759,673	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						TWE	TREASURY WINE ESTATES LTD COMMON STOCK AUD	1,967,195		\$	21,206,362	0.07
31/12/2023	STC	STGO	Assets	Listed Equity						TWLO	TWILIO INC COMMON STOCK USD 0.001	17,805		\$	1,978,942	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						TXN	TEXAS INSTRUMENTS INC COMMON STOCK USD 1	32,477		\$	8,112,230	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						TXT	TEXTRON INC COMMON STOCK USD 0.125	46,933		\$	5,533,465	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						TYL	TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	5,536		\$	3,390,805	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						U	UNITY SOFTWARE INC COMMON STOCK USD 0.000005	19,767		\$	1,184,233	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						U11	UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	138,500		\$	4,371,711	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						U14	UOL GROUP LTD COMMON STOCK SGD 0	316,700		\$	2,206,128	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						UBER	UBER TECHNOLOGIES INC	43,130		\$	3,891,718	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						UBSG	UBS GROUP AG COMMON STOCK CHF 0.1	298,200		\$	13,552,185	0.05
31/12/2023	STC	STGO	Assets	Listed Equity						UCB	UCB SA COMMON STOCK EUR 0	13,641		\$	1,740,605	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						UCG	UNICREDIT SPA COMMON STOCK EUR 0	385,953		\$	15,314,232	0.05
31/12/2023	STC	STGO	Assets	Listed Equity						UGPA3	ULTRARAP PARTICIPACOES SA COMMON STOCK BRL 0	17,578		\$	140,536	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						UHAL/B	U-HAUL HOLDING CO COMMON STOCK USD 0.001	42,376		\$	4,374,537	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						UHRN	SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	38,260		\$	2,934,621	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						UHS	UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	1,556		\$	347,617	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ULTA	ULTA BEAUTY INC COMMON STOCK USD 0.01	5,919		\$	4,249,779	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						ULTRACEMCO	ULTRATECH CEMENT LTD COMMON STOCK INR 10	2,533		\$	467,619	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						ULVR	UNILEVER PLC COMMON STOCK GBP 3.1111	219,532		\$	15,583,302	0.05
31/12/2023	STC	STGO	Assets	Listed Equity						UMG	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	77,983		\$	3,254,620	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						UMI	UMICORE SA COMMON STOCK EUR 0	34,060		\$	1,371,869	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						UNA	UNILEVER PLC COMMON STOCK GBP 0.031111	64,464		\$	4,576,715	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						UNH	UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	91,141		\$	70,329,570	0.24
31/12/2023	STC	STGO	Assets	Listed Equity						UNP	UNION PACIFIC CORP COMMON STOCK USD 2.5	895		\$	322,231	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						UNTR	UNITED TRACTORS TBK PT COMMON STOCK IDR 250	34,800		\$	74,859	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						UNVR	UNILEVER INDONESIA TBK PT COMMON STOCK IDR 2	143,500		\$	48,215	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						UPL	UPL LTD COMMON STOCK INR 2	9,436		\$	97,657	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						UPM	UPM-KYMMENE OY COMMON STOCK EUR 0	58,616		\$	3,228,256	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						UPS	UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	16,685		\$	3,844,873	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						URC	UNIVERSAL ROBINA CORP COMMON STOCK PHP 1	20,670		\$	64,277	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						URI	UNITED RENTALS INC COMMON STOCK USD 0.01	8,329		\$	6,998,997	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						USB	US BANCORP COMMON STOCK USD 0.01	185,124		\$	11,742,019	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						UU	UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	73,578		\$	1,455,724	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						V	VISA INC COMMON STOCK USD 0.0001	192,342		\$	73,444,285	0.25
31/12/2023	STC	STGO	Assets	Listed Equity						VACN	VAT GROUP AG COMMON STOCK CHF 0.1	5,020		\$	3,684,364	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						VALE	VALE SA ADR USD 0	609,056		\$	14,147,487	0.05
31/12/2023	STC	STGO	Assets	Listed Equity						VALE3	VALE SA COMMON STOCK BRL 0	72,713		\$	1,693,560	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						VAPORES	CIA SUD AMERICANA DE VAPORES SA COMMON STOCK CLP 0	264,939		\$	24,049	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						VBBR3	VIBRA ENERGIA SA COMMON STOCK BRL	24,410		\$	166,878	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						VBL	VARUN BEVERAGES LTD COMMON STOCK INR 5	304,627		\$	6,631,087	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						VEA	VIVA ENERGY GROUP LTD COMMON STOCK AUD	6,749,935		\$	23,557,273	0.08
31/12/2023	STC	STGO	Assets	Listed Equity						VEDL	VEDANTA LTD COMMON STOCK INR 1	19,421		\$	88,245	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						VEEV	VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	24,571		\$	6,932,886	0.02
31/12/2023	STC	STGO	Assets	Listed Equity						VER	VERBUND AG COMMON STOCK EUR 0	20,118		\$	2,727,640	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						VESTA *	CORP INMOBILIARIA VESTA S.A.S DE CV COMMON STOCK MXN 0	1,657,107		\$	9,657,044	0.03
31/12/2023	STC	STGO	Assets	Listed Equity						VFC	VF CORP COMMON STOCK USD 0	33,047		\$	910,021	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						VIE	VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	87,363		\$	4,039,273	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						VIPS	VIPSHOP HOLDINGS LTD ADR USD 0.0001	7,117		\$	185,135	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						VIV	VIVENDI SE COMMON STOCK EUR 5.5	59,186		\$	927,112	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						VIVT3	TELEFONICA BRASIL SA COMMON STOCK BRL 0	8,714		\$	140,493	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						VLO	VALERO ENERGY CORP COMMON STOCK USD 0.01	74,802		\$	14,248,940	0.05
31/12/2023	STC	STGO	Assets	Listed Equity						VMC	VULCAN MATERIALS CO COMMON STOCK USD 1	41,156		\$	13,684,890	0.05
31/12/2023	STC	STGO	Assets	Listed Equity						VNT	VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	3,554,701		\$	11,126,214	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						VOD	VODACOM GROUP LTD COMMON STOCK ZAR	13,061		\$	110,687	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						VOD	VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	1,949,428		\$	2,496,605	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						VOE	VOESTALPINE AG COMMON STOCK EUR 0	17,561		\$	808,530	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						VOLCAR B	VOLVO CAR AB COMMON STOCK SEK 0.02	31,029		\$	146,738	0.00
31/12/2023	STC	STGO	Assets	Listed Equity						VOLV A	VOLVO AB COMMON STOCK SEK 1.26	83,711		\$	3,240,527	0.01
31/12/2023	STC	STGO	Assets	Listed Equity						VOLV B	VOLVO AB COMMON STOCK SEK 1.26	352,613		\$	13,388,448	0.04
31/12/2023	STC	STGO	Assets	Listed Equity						VOW	VOLKSWAGEN AG COMMON STOCK EUR 0	4,703		\$	894,222	0.00

31/12/2023	STC	STGO	Assets	Listed Equity					VOW3	VOLKSWAGEN AG PREFERENCE EUR 0	33,458		\$	6,052,379	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					VRSK	VERISK ANALYTICS INC COMMON STOCK USD 0.001	23,082		\$	8,079,969	0.03
31/12/2023	STC	STGO	Assets	Listed Equity					VRSN	VERISIGN INC COMMON STOCK USD 0.001	25,742		\$	7,765,418	0.03
31/12/2023	STC	STGO	Assets	Listed Equity					VRT	VERTIV HOLDINGS CO	36,073		\$	2,538,617	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					VRTX	VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	47,787		\$	28,495,017	0.10
31/12/2023	STC	STGO	Assets	Listed Equity					VTRIS	VIATRIS INC COMMON STOCK USD	167,887		\$	2,669,560	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					VUK	VIRGIN MONEY UK PLC CDI AUD	512,631		\$	1,584,030	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					VWS	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	95,182		\$	4,425,546	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					VZ	VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	460,258		\$	25,422,619	0.09
31/12/2023	STC	STGO	Assets	Listed Equity					WAB	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON STOCK USD 0.	26,455		\$	4,919,967	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					WAF	WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	308,075		\$	291,131	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					WALMEX *	WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	1,182,099		\$	7,303,176	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					WAT	WATERS CORP COMMON STOCK USD 0.01	7,684		\$	3,705,459	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					WB	WEBO CORP ADR USD 0.00025	2,346		\$	37,579	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					WBA	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	104,327		\$	3,993,583	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					WBC	WESTPAC BANKING CORP COMMON STOCK AUD 0	3,516,432		\$	80,491,128	0.27
31/12/2023	STC	STGO	Assets	Listed Equity					WRD	WARNER BROS DISCOVERY INC COMMON STOCK USD	247,706		\$	4,134,786	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					WBT	WEEBIT NANO LTD COMMON STOCK AUD 0	57,079		\$	243,727	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					WCH	WACKER CHEMIE AG COMMON STOCK EUR 0	2,746		\$	507,006	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					WDAY	WORKDAY INC COMMON STOCK USD 0.001	24,820		\$	10,041,124	0.03
31/12/2023	STC	STGO	Assets	Listed Equity					WDS	WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	2,085,222		\$	64,766,995	0.22
31/12/2023	STC	STGO	Assets	Listed Equity					WEBJET	WEBJET LTD COMMON STOCK AUD 0	896,344		\$	6,579,165	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					WEGE3	WEG SA COMMON STOCK BRL 0	35,178		\$	391,623	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					WES	WESFARMERS LTD COMMON STOCK AUD 0	755,937		\$	43,103,528	0.14
31/12/2023	STC	STGO	Assets	Listed Equity					WFC	WELLS FARGO & CO COMMON STOCK USD 1.666	404,175		\$	29,154,383	0.10
31/12/2023	STC	STGO	Assets	Listed Equity					WFG	WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	25,681		\$	3,223,875	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					WHC	WHITEHAVEN COAL LTD COMMON STOCK AUD 0	413,994		\$	3,080,115	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					WHL	WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA COMMON STOCK ZAR 0	23,541		\$	136,132	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					WIPRO	WIPRO LTD COMMON STOCK INR 2	26,998		\$	223,641	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					WISE	WISE PLC COMMON STOCK GBP 1	79,879		\$	1,304,305	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					WIX	WIX.COM LTD COMMON STOCK USD 0.01	23,549		\$	4,245,274	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					WLK	WOLTERS KLUWER NV COMMON STOCK EUR 0.12	54,134		\$	11,243,830	0.04
31/12/2023	STC	STGO	Assets	Listed Equity					WLK	WESTLAKE CORP COMMON STOCK USD 0.01	4,852		\$	995,145	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					WLN	WORLDLINE SA/FRANCE COMMON STOCK EUR 0.68	26,819		\$	680,345	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					WM	WASTE MANAGEMENT INC COMMON STOCK USD 0.01	1,944		\$	510,651	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					WMB	WILLIAMS COS INC/THE COMMON STOCK USD 1	90,109		\$	4,599,541	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					WMT	WALMART INC COMMON STOCK USD 0.1	171,577		\$	39,638,599	0.13
31/12/2023	STC	STGO	Assets	Listed Equity					WN	GEORGE WESTON LTD COMMON STOCK CAD 0	15,487		\$	2,815,987	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					WOR	WORLEY LTD COMMON STOCK AUD 0	1,491,631		\$	26,043,877	0.09
31/12/2023	STC	STGO	Assets	Listed Equity					WOW	WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	1,724,640		\$	64,156,608	0.22
31/12/2023	STC	STGO	Assets	Listed Equity					WPM	WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	73,351		\$	5,312,927	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					WPP	WPP PLC COMMON STOCK GBP 10	106,387		\$	1,495,055	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					WRB	W R BERKLEY CORP COMMON STOCK USD 0.2	22,185		\$	2,299,294	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					WRK	WESTROCK CO COMMON STOCK USD 0.01	50,514		\$	3,071,482	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					WRTLV	WARTSILA OYJ ABP COMMON STOCK EUR 0	186,183		\$	3,949,977	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					WSO	WATSCO INC COMMON STOCK USD 0.5	4,351		\$	2,736,281	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					WSP	WSP GLOBAL INC COMMON STOCK CAD 0	18,457		\$	3,793,369	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					WST	WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD 0.25	2,260		\$	1,166,284	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					WTF	WHITBREAD PLC COMMON STOCK GBP 76.7974	17,013		\$	1,161,725	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					WTC	WISETECH GLOBAL LTD COMMON STOCK AUD	230,076		\$	17,290,211	0.06
31/12/2023	STC	STGO	Assets	Listed Equity					WTRG	ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	60,498		\$	3,309,724	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					WTFW	WILLIS TOWERS WATSON PLC	22,893		\$	8,293,316	0.03
31/12/2023	STC	STGO	Assets	Listed Equity					X	TXM GROUP LTD COMMON STOCK CAD 0	124,868		\$	4,424,351	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					XOM	EXXON MOBIL CORP COMMON STOCK USD 0	49,781		\$	7,294,064	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					XRO	XERO LTD COMMON STOCK AUD 0	562,761		\$	63,169,922	0.21
31/12/2023	STC	STGO	Assets	Listed Equity					XYL	XYLEM INC/NY COMMON STOCK USD	30,589		\$	5,127,081	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					YESBANK	YES BANK LTD COMMON STOCK INR 2	273,854		\$	102,971	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					YUM	YUM! BRANDS INC COMMON STOCK USD 0	57,042		\$	10,919,361	0.04
31/12/2023	STC	STGO	Assets	Listed Equity					YUMC	YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	22,483		\$	1,397,712	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					YY	JOYY INC ADR USD 0.00001	821		\$	47,731	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					Z	ZILLOW GROUP INC COMMON STOCK USD 0.0001	23,448		\$	1,987,934	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					ZAIN	MOBILE TELECOMMUNICATIONS CO	40,168		\$	96,946	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					ZAL	ZALANDO SE COMMON STOCK EUR	26,241		\$	918,446	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					ZBH	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	34,780		\$	6,203,160	0.02
31/12/2023	STC	STGO	Assets	Listed Equity					ZBRA	ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	6,477		\$	2,594,692	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					ZM	ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.001	34,925		\$	3,680,599	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					ZOMATO	ZOMATO LTD COMMON STOCK INR 1	1,819,395		\$	3,962,041	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					ZS	ZSCALER INC COMMON STOCK USD 0.001	8,298		\$	2,694,372	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					ZTO	ZTO EXPRESS CAYMAN INC ADR USD 0.0001	9,484		\$	295,493	0.00
31/12/2023	STC	STGO	Assets	Listed Equity					ZTS	ZDENTIS INC COMMON STOCK USD 0.01	11,908		\$	3,445,266	0.01
31/12/2023	STC	STGO	Assets	Listed Equity					ZURN	ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	15,404		\$	11,788,365	0.04
31/12/2023	STC	STGO	Assets	Listed Equity	Total								\$	14,542,736.726	48.80
31/12/2023	STC	STGO	Assets	Unlisted Equity	Internally Managed					TCORPIM SHORT TERM INCOME ASSET CLASS FUND			\$	49,522,530	0.17
31/12/2023	STC	STGO	Assets	Unlisted Equity	Internally Managed					AUSTRALIA PACIFIC AIRPORTS CORPORATION			\$	2,232,799,996	7.49
31/12/2023	STC	STGO	Assets	Unlisted Equity	Internally Managed					TCORPIM MIDDLE MARKET CREDIT EUROPEAN FUND HG72			\$	1,297,647	0.00
31/12/2023	STC	STGO	Assets	Unlisted Equity	Internally Managed					TCORPIM DIRECT INVESTMENT FUND Q			\$	1,604,117,904	5.38
31/12/2023	STC	STGO	Assets	Unlisted Equity	Internally Managed	Total							\$	3,887,738,078	13.05
31/12/2023	STC	STGO	Assets	Unlisted Equity	Externally Managed					BRIGADE CAPITAL MGMT			\$	708,325	0.00
31/12/2023	STC	STGO	Assets	Unlisted Equity	Externally Managed					Brinson Partner			\$	85,723	0.00
31/12/2023	STC	STGO	Assets	Unlisted Equity	Externally Managed					NEW SOUTH WALES TREASURY CORPORATION			\$	787,872,272	2.64
31/12/2023	STC	STGO	Assets	Unlisted Equity	Externally Managed					NSW TREASURY CORPORATION			\$	529,524,397	1.78
31/12/2023	STC	STGO	Assets	Unlisted Equity	Externally Managed	Total							\$	1,318,190,717	4.42
31/12/2023	STC	STGO	Assets	Listed Property					3281	GLP J-REIT	666		\$	971,331	0.00
31/12/2023	STC	STGO	Assets	Listed Property					3283	NIPPON PROLOGIS REIT INC	178		\$	502,187	0.00
31/12/2023	STC	STGO	Assets	Listed Property					3462	NOMURA REAL ESTATE MASTER FUND INC/NEW	676		\$	1,158,082	0.00
31/12/2023	STC	STGO	Assets	Listed Property					823	LINK REIT	373,300		\$	3,065,199	0.01

31/12/2023	STC	STGO	Assets	Listed Property					8952	JAPAN REAL ESTATE INVESTMENT		177	\$	1,069,018	0.00	
31/12/2023	STC	STGO	Assets	Listed Property					8953	JAPAN METROPOLITAN FUND INVEST REIT JPY		547	\$	578,287	0.00	
31/12/2023	STC	STGO	Assets	Listed Property					8972	KENEDIX OFFICE INVESTMENT CORP REIT JPY		555	\$	922,522	0.00	
31/12/2023	STC	STGO	Assets	Listed Property					A17U	ASCENDAS REAL ESTATE INV TRT		1,228,357	\$	4,121,417	0.01	
31/12/2023	STC	STGO	Assets	Listed Property					AMH	AMERICAN HOMES 4 RENT		87,804	\$	4,627,291	0.02	
31/12/2023	STC	STGO	Assets	Listed Property					ARF	ARENA REIT		109,093	\$	403,644	0.00	
31/12/2023	STC	STGO	Assets	Listed Property					AVB	AVALONBAY COMMUNITIES INC REIT USD 0.01		44,207	\$	12,127,366	0.04	
31/12/2023	STC	STGO	Assets	Listed Property					BWP	BWP TRUST		147,139	\$	519,401	0.00	
31/12/2023	STC	STGO	Assets	Listed Property					BXP	BOSTON PROPERTIES INC REIT USD0.01		34,908	\$	3,589,280	0.01	
31/12/2023	STC	STGO	Assets	Listed Property					C38U	CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0		448,400	\$	1,021,256	0.00	
31/12/2023	STC	STGO	Assets	Listed Property					CCI	CROWN CASTLE INTERNATIONAL CORP		45,760	\$	7,723,572	0.03	
31/12/2023	STC	STGO	Assets	Listed Property					CHC	CHARTER HALL GROUP		728,291	\$	8,768,624	0.03	
31/12/2023	STC	STGO	Assets	Listed Property					CJP	CENTURIA INDUSTRIA REIT		163,456	\$	527,982	0.00	
31/12/2023	STC	STGO	Assets	Listed Property					CLW	CHARTER HALL LONG WALE REIT		208,978	\$	785,757	0.00	
31/12/2023	STC	STGO	Assets	Listed Property					CNI	CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0		243,528	\$	427,392	0.00	
31/12/2023	STC	STGO	Assets	Listed Property					COV	CONVIVIO SA		21,436	\$	1,688,625	0.01	
31/12/2023	STC	STGO	Assets	Listed Property					COE	CHARTER HALL SOCIAL INFRASTRUCTURE		100,946	\$	301,829	0.00	
31/12/2023	STC	STGO	Assets	Listed Property					COR	CHARTER HALL RETAIL REIT		1,034,500	\$	3,734,545	0.01	
31/12/2023	STC	STGO	Assets	Listed Property					DXS	DEXUS		468,963	\$	3,601,636	0.01	
31/12/2023	STC	STGO	Assets	Listed Property					ELS	EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01		37,001	\$	3,825,091	0.01	
31/12/2023	STC	STGO	Assets	Listed Property					EQIX	EQUINIX INC REIT USD 0.001		2,235	\$	2,614,404	0.01	
31/12/2023	STC	STGO	Assets	Listed Property					EOR	EQUITY RESIDENTIAL		71,281	\$	6,389,017	0.02	
31/12/2023	STC	STGO	Assets	Listed Property					ESS	ESSEX PROPERTY TRUST INC		15,369	\$	5,584,509	0.02	
31/12/2023	STC	STGO	Assets	Listed Property					EXR	EXTRA SPACE STORAGE INC REIT USD 0.01		24,153	\$	5,677,645	0.02	
31/12/2023	STC	STGO	Assets	Listed Property					FIBRAPL 14	PROLOGIS PROPERTY MEXICO SA DE CV		14,641	\$	101,934	0.00	
31/12/2023	STC	STGO	Assets	Listed Property					FUNO 11	FIBRA UNO ADMINISTRATION SA		59,865	\$	158,013	0.00	
31/12/2023	STC	STGO	Assets	Listed Property					GFC	GECINA SA REIT EUR 7.5		15,688	\$	2,793,687	0.01	
31/12/2023	STC	STGO	Assets	Listed Property					GLPI	GAMING & LEISURE PROPE-WI		73,461	\$	5,312,963	0.02	
31/12/2023	STC	STGO	Assets	Listed Property					GMG	GOODMAN GROUP		3,994,932	\$	101,031,300	0.34	
31/12/2023	STC	STGO	Assets	Listed Property					GPT	GPOT GROUP		842,059	\$	3,907,154	0.01	
31/12/2023	STC	STGO	Assets	Listed Property					HDN	HOMECO DAILY NEEDS REIT REIT AUD		571,064	\$	696,698	0.00	
31/12/2023	STC	STGO	Assets	Listed Property					HMC	HOMER CONSORTIUM LTD COMMON STOCK AUD		73,790	\$	453,809	0.00	
31/12/2023	STC	STGO	Assets	Listed Property					HST	HOST HOTELS & RESORTS INC REIT USD 0.01		265,787	\$	7,588,079	0.03	
31/12/2023	STC	STGO	Assets	Listed Property					INA	INGENIA COMMUNITIES GROUP		116,571	\$	518,741	0.00	
31/12/2023	STC	STGO	Assets	Listed Property					INVH	INVITATION HOMES INC		86,221	\$	4,306,312	0.01	
31/12/2023	STC	STGO	Assets	Listed Property					IRM	IRON MTN INC		38,216	\$	3,919,891	0.01	
31/12/2023	STC	STGO	Assets	Listed Property					KIM	KIMCO REALTY CORPORATION		129,928	\$	4,053,883	0.01	
31/12/2023	STC	STGO	Assets	Listed Property					LAND	LAND SECURITIES GROUP PLC REIT GBP 10.6667		199,653	\$	2,628,917	0.01	
31/12/2023	STC	STGO	Assets	Listed Property					LI	KLEPIERRE SA REIT EUR 1.4		58,782	\$	2,347,637	0.01	
31/12/2023	STC	STGO	Assets	Listed Property					LLC	LENLEASE CORP LTD STAPLED SECURITY AUD 0		352,754	\$	2,635,072	0.01	
31/12/2023	STC	STGO	Assets	Listed Property					M44U	MAPLETREE LOGISTICS TRUST REIT SGD 0		458,712	\$	881,660	0.00	
31/12/2023	STC	STGO	Assets	Listed Property					MAA	MID-AMERICA APARTMENT COMMUNITIES INC		25,493	\$	5,023,505	0.02	
31/12/2023	STC	STGO	Assets	Listed Property					MGR	MIRVAC GROUP		1,746,623	\$	3,650,442	0.01	
31/12/2023	STC	STGO	Assets	Listed Property					NZIU	MAPLETREE COMMERCIAL TRUST		415,600	\$	720,303	0.00	
31/12/2023	STC	STGO	Assets	Listed Property					NLY	ANNALY CAPITAL MANAGEMENT INC		61,865	\$	1,756,174	0.01	
31/12/2023	STC	STGO	Assets	Listed Property					NSR	NATIONAL STORAGE REIT		387,629	\$	891,547	0.00	
31/12/2023	STC	STGO	Assets	Listed Property					O	REALITY INCOME CORPORATION		116,109	\$	9,772,316	0.03	
31/12/2023	STC	STGO	Assets	Listed Property					PEAK	HEALTHPEAK PROPERTIES INC		10,138	\$	294,029	0.00	
31/12/2023	STC	STGO	Assets	Listed Property					PLD	PROLOGIS INC REIT USD 0.01		93,285	\$	18,224,992	0.06	
31/12/2023	STC	STGO	Assets	Listed Property					PSA	PUBLIC STORAGE REIT USD 0.1		21,730	\$	9,717,436	0.03	
31/12/2023	STC	STGO	Assets	Listed Property					REG	REGENCY CENTRES CORPORATION		39,131	\$	3,842,276	0.01	
31/12/2023	STC	STGO	Assets	Listed Property					REL UN	RIOYAN REAL ESTATE INVESTMENT TRUST REIT CAD 0		73,308	\$	1,513,015	0.01	
31/12/2023	STC	STGO	Assets	Listed Property					RGB	REGION GROUP REIT AUD		509,954	\$	1,152,496	0.00	
31/12/2023	STC	STGO	Assets	Listed Property					SBAC	SBA COMMUNICATIONS CORP REIT USD 0.01		16,831	\$	6,257,328	0.02	
31/12/2023	STC	STGO	Assets	Listed Property					SCG	SCENTRE GROUP		2,592,444	\$	7,725,483	0.03	
31/12/2023	STC	STGO	Assets	Listed Property					SGP	STOCKLAND		1,051,343	\$	4,678,476	0.02	
31/12/2023	STC	STGO	Assets	Listed Property					SGRO	SEGRO PLC REIT GBP 10		184,002	\$	3,047,106	0.01	
31/12/2023	STC	STGO	Assets	Listed Property					SPG	SIMON PROPERTY GROUP INC REIT USD 0.0001		63,097	\$	13,188,091	0.04	
31/12/2023	STC	STGO	Assets	Listed Property					SUI	SUN COMMUNITIES INC REIT USD 00.01		15,019	\$	2,940,189	0.01	
31/12/2023	STC	STGO	Assets	Listed Property					UDR	UDR INC REIT USD 0.01		54,552	\$	3,059,581	0.01	
31/12/2023	STC	STGO	Assets	Listed Property					URW	UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5		15,935	\$	1,725,821	0.01	
31/12/2023	STC	STGO	Assets	Listed Property					VCX	VICINITY CENTERS		1,703,890	\$	3,475,936	0.01	
31/12/2023	STC	STGO	Assets	Listed Property					VICI	VICI PROPERTIES INC		87,270	\$	4,076,053	0.01	
31/12/2023	STC	STGO	Assets	Listed Property					WDP	WAREHOUSES DE PALUW SCA		55,179	\$	2,544,083	0.01	
31/12/2023	STC	STGO	Assets	Listed Property					WELL	WELLTOWER INC		13,472	\$	1,780,274	0.01	
31/12/2023	STC	STGO	Assets	Listed Property					WPC	WP CAREY INC		26,064	\$	2,475,574	0.01	
31/12/2023	STC	STGO	Assets	Listed Property					WPR	WAYPOINT REIT LTD		207,897	\$	507,269	0.00	
31/12/2023	STC	STGO	Assets	Listed Property					WY	WEYERHAEUSER CO		195,906	\$	9,982,636	0.03	
31/12/2023	STC	STGO	Assets	Listed Property										\$	353,685,620	1.15
31/12/2023	STC	STGO	Assets	Unlisted Property	Externally Managed					Brookfield Asset Management				\$	314,110,202	1.03
31/12/2023	STC	STGO	Assets	Unlisted Property	Externally Managed					EC FUNDS MANAGEMENT				\$	182,759,476	0.61
31/12/2023	STC	STGO	Assets	Unlisted Property	Externally Managed					Franklin Templeton				\$	31,983,452	0.11
31/12/2023	STC	STGO	Assets	Unlisted Property	Externally Managed					ICG				\$	110,209,971	0.37
31/12/2023	STC	STGO	Assets	Unlisted Property	Externally Managed					Lend Lease				\$	187,785,056	0.63
31/12/2023	STC	STGO	Assets	Unlisted Property	Externally Managed									\$	826,848,867	2.77
31/12/2023	STC	STGO	Assets	Listed Infrastructure						ALX	ATLAS ARTERIA LTD STAPLED SECURITY AUD		580,448	\$	3,354,989	0.01
31/12/2023	STC	STGO	Assets	Listed Infrastructure						APA	APA GROUP STAPLED SECURITY AUD 0		638,388	\$	5,451,834	0.02
31/12/2023	STC	STGO	Assets	Listed Infrastructure						ENGI11	ENERGISA S/A UNIT BRL 0		64,237	\$	1,042,651	0.00
31/12/2023	STC	STGO	Assets	Listed Infrastructure						TCL	TRANSURBAN GROUP STAPLED SECURITY AUD 0		5,323,231	\$	72,981,497	0.24
31/12/2023	STC	STGO	Assets	Listed Infrastructure										\$	82,830,970	0.28
31/12/2023	STC	STGO	Assets	Unlisted Infrastructure	Externally Managed						MACQUARIE SPECIALISED ASSET MGMT LTD			\$	355,878,413	1.19
31/12/2023	STC	STGO	Assets	Unlisted Infrastructure	Externally Managed						NEW SOUTH WALES TREASURY CORPORATION			\$	490,697,227	1.65
31/12/2023	STC	STGO	Assets	Unlisted Infrastructure	Externally Managed						NSW TREASURY CORPORATION			\$	745,659,604	2.50
31/12/2023	STC	STGO	Assets	Unlisted Infrastructure	Externally Managed									\$	1,592,235,244	5.34
31/12/2023	STC	STGO	Assets	Listed Alternatives						BPAC11	BANCO BTG PACTUAL SA UNIT BRL		207,865	\$	2,358,609	0.01
31/12/2023	STC	STGO	Assets	Listed Alternatives						CEMEX CPO	CEMEX SAB DE CV UNIT MXN 0		337,930	\$	385,738	0.00

31/12/2023	STC	STGO	Assets	Listed Alternatives				FEMSA UBD	FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0	1,243,467		\$	23,739,961	0.08
31/12/2023	STC	STGO	Assets	Listed Alternatives				KLBN11	KLABIN SA UNIT BRL 0	15,871		\$	105,820	0.00
31/12/2023	STC	STGO	Assets	Listed Alternatives				KOF UBL	COCA-COLA FEMSA SAB DE CV UNIT MXN	11,005		\$	152,943	0.00
31/12/2023	STC	STGO	Assets	Listed Alternatives				SANB11	BANCO SANTANDER BRASIL SA UNIT BRL 0	7,051		\$	68,392	0.00
<b>31/12/2023</b>	<b>STC</b>	<b>STGO</b>	<b>Assets</b>	<b>Listed Alternatives</b>		<b>Total</b>						\$	<b>26,811,462</b>	<b>0.09</b>
31/12/2023	STC	STGO	Assets	Unlisted Alternatives	Internally Managed				TCORPIM MIDDLE MARKET BANK LOANS FUND B HG63			\$	68,125,561	0.23
31/12/2023	STC	STGO	Assets	Unlisted Alternatives	Internally Managed				TCORPIM OPPORTUNISTIC LIQUIDITY PROVISION FUND HG71			\$	575,930,143	1.93
<b>31/12/2023</b>	<b>STC</b>	<b>STGO</b>	<b>Assets</b>	<b>Unlisted Alternatives</b>	<b>Internally Managed</b>	<b>Total</b>						\$	<b>644,055,704</b>	<b>2.16</b>
31/12/2023	STC	STGO	Assets	Unlisted Alternatives	Externally Managed				NEW SOUTH WALES TREASURY CORPORATION			\$	2,094,349,786	7.03
31/12/2023	STC	STGO	Assets	Unlisted Alternatives	Externally Managed				Resolution Life			\$	317,314,046	1.06
31/12/2023	STC	STGO	Assets	Unlisted Alternatives	Externally Managed				Treasury Corporation of New South Wales			\$	320,894,359	1.08
<b>31/12/2023</b>	<b>STC</b>	<b>STGO</b>	<b>Assets</b>	<b>Unlisted Alternatives</b>	<b>Externally Managed</b>	<b>Total</b>						\$	<b>2,732,558,191</b>	<b>9.17</b>
31/12/2023	STC	STGO	Assets			<b>Total</b>						\$	<b>29,260,317,100</b>	<b>98.19</b>
31/12/2023	STC	STGO	Derivatives By Kind	Swaps								\$	5,426,668	-0.02
31/12/2023	STC	STGO	Derivatives By Kind	Forwards								\$	520,377,654	1.75
31/12/2023	STC	STGO	Derivatives By Kind	Futures								\$	5,875,499	0.02
31/12/2023	STC	STGO	Derivatives By Kind	Options								\$	16,651,154	0.06
31/12/2023	STC	STGO	Derivatives By Kind	Other								\$	600,715	0.00
<b>31/12/2023</b>	<b>STC</b>	<b>STGO</b>	<b>Derivatives By Kind</b>			<b>Total</b>						\$	<b>538,078,354</b>	<b>1.81</b>
<b>31/12/2023</b>	<b>STC</b>	<b>STGO</b>	<b>Assets And Derivatives</b>			<b>Total</b>						\$	<b>29,798,395,454</b>	<b>100.00</b>