

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 (%)
30/06/2024	STC	STBO	Assets	Cash			AUSTRALIA AND NEW ZEALAND BANK GROUP LIMITED					AUD	\$ 6,183,934	0.47
30/06/2024	STC	STBO	Assets	Cash			CTIBANK, N.A.					AUD	\$ 59,375	0.00
30/06/2024	STC	STBO	Assets	Cash			CTIBANK, N.A.					EUR	\$ 657,207	-0.05
30/06/2024	STC	STBO	Assets	Cash			CTIBANK, N.A.					NZD	\$ 60,570	0.00
30/06/2024	STC	STBO	Assets	Cash			CTIBANK, N.A.					USD	\$ 1,791,469	0.14
30/06/2024	STC	STBO	Assets	Cash			CP MEM AUD ACCOUNT					AUD	\$ 0	0.00
30/06/2024	STC	STBO	Assets	Cash			GOLDMAN SACHS INTERNATIONAL					AUD	\$ 218,529	0.02
30/06/2024	STC	STBO	Assets	Cash			GOLDMAN SACHS INTERNATIONAL					EUR	\$ 40,353	0.00
30/06/2024	STC	STBO	Assets	Cash			GOLDMAN SACHS INTERNATIONAL					GBP	\$ 1,188	0.00
30/06/2024	STC	STBO	Assets	Cash			GOLDMAN SACHS INTERNATIONAL					JPY	\$ 1,856	0.00
30/06/2024	STC	STBO	Assets	Cash			GOLDMAN SACHS INTERNATIONAL					USD	\$ 29,010	0.00
30/06/2024	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					AUD	\$ 14,875,819	1.13
30/06/2024	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					BRL	\$ 302	0.00
30/06/2024	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					CAD	\$ 18,726	0.00
30/06/2024	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					CHF	\$ 8,798	0.00
30/06/2024	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					DKK	\$ 1,715	0.00
30/06/2024	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					EUR	\$ 614,137	0.05
30/06/2024	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					GBP	\$ 717,957	0.05
30/06/2024	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					HKD	\$ 25,148	0.00
30/06/2024	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					HUF	\$ 2	0.00
30/06/2024	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					ILS	\$ 2,060	0.00
30/06/2024	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					JPY	\$ 60,821	0.00
30/06/2024	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					MXN	\$ 660	0.00
30/06/2024	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					MYR	\$ 0	0.00
30/06/2024	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					NOK	\$ 7,706	0.00
30/06/2024	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					NZD	\$ 150,688	0.01
30/06/2024	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					PLN	\$ 7	0.00
30/06/2024	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					SAR	\$ 0	0.00
30/06/2024	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					SEK	\$ 2,607	0.00
30/06/2024	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					SGD	\$ 4,323	0.00
30/06/2024	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					TWD	\$ 30,393	0.00
30/06/2024	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					USD	\$ 2,617,065	0.20
30/06/2024	STC	STBO	Assets	Cash			JPMORGAN CHASE BANK, NA					ZAR	\$ 1	0.00
30/06/2024	STC	STBO	Assets	Cash			MACQUARIE BANK LIMITED					AUD	\$ 1,424,626	-0.11
30/06/2024	STC	STBO	Assets	Cash			MACQUARIE BANK LIMITED					CAD	\$ 3	0.00
30/06/2024	STC	STBO	Assets	Cash			MACQUARIE BANK LIMITED					EUR	\$ 1,137,312	0.09
30/06/2024	STC	STBO	Assets	Cash			MACQUARIE BANK LIMITED					GBP	\$ 512,003	0.04
30/06/2024	STC	STBO	Assets	Cash			MACQUARIE BANK LIMITED					JPY	\$ 0	0.00
30/06/2024	STC	STBO	Assets	Cash			MACQUARIE BANK LIMITED					USD	\$ 1,945,451	0.15
30/06/2024	STC	STBO	Assets	Cash			MORGAN STANLEY					AUD	\$ 35,900	0.00
30/06/2024	STC	STBO	Assets	Cash			MORGAN STANLEY					USD	\$ 9,427	0.00
30/06/2024	STC	STBO	Assets	Cash			STATE STREET BANK AND TRUST COMPANY					AUD	\$ 44,516	0.00
30/06/2024	STC	STBO	Assets	Cash			TRANSITION ACCOUNT					AUD	\$ 2	0.00
30/06/2024	STC	STBO	Assets	Cash			TRANSITION ACCOUNT					BRL	\$ 929	0.00
30/06/2024	STC	STBO	Assets	Cash		Total							\$ 28,899,902	2.19
30/06/2024	STC	STBO	Assets	Fixed Income	Externally Managed			Bentham Asset Management					\$ 35,568,628	2.70
30/06/2024	STC	STBO	Assets	Fixed Income	Externally Managed			CHALLENGER MANAGED INVESTMENTS LTD					\$ 622,015	0.05
30/06/2024	STC	STBO	Assets	Fixed Income	Externally Managed			HarbourVest					\$ 16,285,628	1.23
30/06/2024	STC	STBO	Assets	Fixed Income	Externally Managed			Neuberger Berman Australia Ltd					\$ 17,770,891	1.35
30/06/2024	STC	STBO	Assets	Fixed Income	Externally Managed			PENDAL INSTITUTIONAL LIMITED					\$ 26,929,828	2.04
30/06/2024	STC	STBO	Assets	Fixed Income	Externally Managed			STATE STREET GBL ADV AUSTRALIA					\$ 180,921,317	13.71
30/06/2024	STC	STBO	Assets	Fixed Income	Externally Managed			STC DC - Macquarie Transition Account - AF					\$ 114,919,758	8.71
30/06/2024	STC	STBO	Assets	Fixed Income	Externally Managed	Total							\$ 393,018,065	29.79
30/06/2024	STC	STBO	Assets	Listed Equity					000333	MIDEA GROUP CO LTD COMMON STOCK CNY 1	8,865	\$	117,836	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					000513	LIVZON PHARMACEUTICAL GROUP INC COMMON STOCK CNY 1	6,993	\$	53,577	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					000776	GF SECURITIES CO LTD COMMON STOCK CNY 1	35,539	\$	89,129	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					000786	BEIJING NEW BUILDING MATERIALS PLC COMMON STOCK CNY 1	12,954	\$	79,151	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					000858	WULIANGYE YIBIN CO LTD COMMON STOCK CNY 1	3,131	\$	82,602	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					000921	HISENSE HOME APPLIANCES GROUP CO LTD COMMON STOCK CNY 1	13,558	\$	90,080	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					002003	ZHEJIANG WEIXING INDUSTRIAL DEVELOPMENT CO LTD COMMON STOCK	24,463	\$	63,268	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					002050	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD COMMON STOCK CNY	90,014	\$	353,926	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					0EQ	CORONADO GLOBAL RESOURCES INC CDI AUD	7,817	\$	9,263	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					1023	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	62,151	\$	134,142	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					1024	KUAIJIEHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	12,284	\$	108,721	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					1066	RHB BANK BHD COMMON STOCK MYR 1	235,778	\$	411,600	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					11	HANG SENG BANK LTD COMMON STOCK HKD 0	415	\$	7,996	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					1109	CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	10,847	\$	55,232	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					1113	CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	3,893	\$	21,838	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					1155	MALAYAN BANKING BHD COMMON STOCK MYR 0	294,763	\$	930,904	0.07
30/06/2024	STC	STBO	Assets	Listed Equity					12	HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HKD 0	2,249	\$	9,037	0.00

30/06/2024	STC	STBO	Assets	Listed Equity					1209	CHINA RESOURCES MIX LIFESTYLE SERVICES LTD COMMON STOCK HKD	10,407		\$	51,596	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					1299	AIA GROUP LTD COMMON STOCK HKD 0	96,232		\$	977,240	0.07
30/06/2024	STC	STBO	Assets	Listed Equity					1347	HUA HONG SEMICONDUCTOR LTD COMMON STOCK HKD 0.01	16,564		\$	70,046	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					1378	CHINA HONGQIAO GROUP LTD COMMON STOCK HKD 0.01	44,341		\$	100,517	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					1530	3SBIO INC USD	77,982		\$	94,670	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					16	SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	2,163		\$	28,018	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					168	TSINGTAO BREWERY CO LTD COMMON STOCK HKD 1	8,209		\$	82,021	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					1801	TAISEI CORP COMMON STOCK JPY	519		\$	28,719	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					1802	OBAYASHI CORP COMMON STOCK JPY	2,941		\$	52,225	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					1810	XIAOMI CORP COMMON STOCK HKD 0.0000025	37,730		\$	119,106	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					1812	KAJIMA CORP COMMON STOCK JPY	1,315		\$	34,027	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					1878	DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	709		\$	109,182	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					19	SWIRE PACIFIC LTD COMMON STOCK HKD 0	7,267		\$	96,162	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					1925	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	7,146		\$	271,111	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					1928	SEKISUI HOUSE LTD COMMON STOCK JPY	1,211		\$	40,156	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					1928	SANDS CHINA LTD COMMON STOCK HKD 0.01	1,730		\$	5,395	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					1997	WHARF REAL ESTATE INVESTMENT CO LTD	1,557		\$	6,152	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					1CNHI	CNH INDUSTRIAL NV COMMON STOCK USD 0.01	1,256		\$	18,948	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					2018	SABIC BASIC INDUSTRIES CORP COMMON STOCK SAR 10	6,337		\$	185,913	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					2082	ACWA POWER CO COMMON STOCK SAR 10	6,990		\$	846,375	0.06
30/06/2024	STC	STBO	Assets	Listed Equity					2282	MGM CHINA HOLDINGS LTD COMMON STOCK HKD 1	19,525		\$	45,534	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					2303	UNITED MICROELECTRONICS CORP COMMON STOCK TWD 10	137,494		\$	353,476	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					2317	HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD 10	100,702		\$	994,656	0.08
30/06/2024	STC	STBO	Assets	Listed Equity					2318	PING AN INSURANCE GROUP CO OF CHINA LTD COMMON STOCK HKD 1	24,333		\$	164,966	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					2324	COMPAL ELECTRONICS INC COMMON STOCK TWD 10	504,684		\$	808,293	0.06
30/06/2024	STC	STBO	Assets	Listed Equity					2330	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON STOCK TWD 1	217,673		\$	9,705,141	0.74
30/06/2024	STC	STBO	Assets	Listed Equity					2353	ACER INC COMMON STOCK TWD 10	53,209		\$	115,058	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					2382	QUANTA COMPUTER INC COMMON STOCK TWD 10	24,040		\$	346,179	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					2388	BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	3,893		\$	17,956	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					2412	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD 10	165,931		\$	961,153	0.07
30/06/2024	STC	STBO	Assets	Listed Equity					2413	M3 INC COMMON STOCK JPY	433		\$	6,172	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					2454	MEDIATEK INC COMMON STOCK TWD 10	8,355		\$	537,962	0.04
30/06/2024	STC	STBO	Assets	Listed Equity					2502	ASAH GROUP HOLDINGS LTD COMMON STOCK JPY	415		\$	21,908	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					2503	KIRIN HOLDINGS CO LTD COMMON STOCK JPY	917		\$	17,677	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					2587	SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	121		\$	6,416	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					2603	EVERGREEN MARINE CORP TAIWAN LTD COMMON STOCK TWD 10	3,225		\$	28,726	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					2633	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD 10	14,072		\$	19,745	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					2882	CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	40,457		\$	110,170	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					2884	E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	37,818		\$	49,834	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					2885	YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	13,339		\$	19,732	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					2892	FIRST FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	215,786		\$	279,367	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					2899	ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	51,890		\$	164,005	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					2912	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	19,935		\$	251,651	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					300274	SUNGROW POWER SUPPLY CO LTD COMMON STOCK CNY 1	33,781		\$	431,812	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					3003	HULIC CO LTD COMMON STOCK JPY	675		\$	8,944	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					300308	ZHONGJI INNOLIGHT CO LTD COMMON STOCK CNY 1	5,358		\$	152,236	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					300450	WUXI LEAD INTELLIGENT EQUIPMENT CO LTD COMMON STOCK CNY 1	143,652		\$	492,000	0.04
30/06/2024	STC	STBO	Assets	Listed Equity					300470	SINOSEAL HOLDING CO LTD COMMON STOCK CNY 1	11,235		\$	78,275	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					300750	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON STOCK CNY 1	30,558		\$	1,133,701	0.09
30/06/2024	STC	STBO	Assets	Listed Equity					300782	MAXSCEND MICROELECTRONICS CO LTD COMMON STOCK CNY 1	2,448		\$	39,214	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					3018	KOBE BUSSAN CO LTD COMMON STOCK JPY	208		\$	6,921	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					3045	TAIWAN MOBILE CO LTD COMMON STOCK TWD 10	9,235		\$	45,393	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					3064	MONOTARO CO LTD COMMON STOCK JPY	398		\$	6,981	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					3088	MATSUKIYOCOKOKARA & CO COMMON STOCK JPY	467		\$	10,045	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					3231	WISTRON CORP COMMON STOCK TWD 10	83,552		\$	408,774	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					3231	NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	6,073		\$	227,642	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					3382	SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	2,388		\$	43,528	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					3407	ASAH KASEI CORP COMMON STOCK JPY	830		\$	7,939	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					360	LIFE360 INC CDI AUD	28,475		\$	466,138	0.04
30/06/2024	STC	STBO	Assets	Listed Equity					3626	TIS INC COMMON STOCK JPY	208		\$	6,016	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					3659	NEXON CO LTD COMMON STOCK JPY	346		\$	9,550	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					3692	HANSH PHARMACEUTICAL GROUP CO LTD COMMON STOCK HKD 0.00001	18,176		\$	56,821	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					3702	WPG HOLDINGS LTD COMMON STOCK TWD 10	132,950		\$	550,430	0.04
30/06/2024	STC	STBO	Assets	Listed Equity					3711	ASE TECHNOLOGY HOLDING CO LTD	69,773		\$	542,637	0.04
30/06/2024	STC	STBO	Assets	Listed Equity					388	HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HKD 0	2,560		\$	122,825	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					3908	CHINA INTERNATIONAL CAPITAL CORP LTD COMMON STOCK HKD 1	29,786		\$	49,584	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					4013	DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO COMMON STOCK	3,286		\$	378,445	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					4021	NISSAN CHEMICAL CORP COMMON STOCK JPY	294		\$	13,955	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					4151	KYOWA KIRIN CO LTD COMMON STOCK JPY	398		\$	10,170	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					4197	SIME DARBY BHD COMMON STOCK MYR 0	134,812		\$	112,109	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					4307	NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	190		\$	8,002	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					4324	DENTSU GROUP INC COMMON STOCK JPY	260		\$	9,772	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					4452	KAO CORP COMMON STOCK JPY	17		\$	1,049	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					4502	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	2,197		\$	85,209	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					4503	ASTELLAS PHARMA INC COMMON STOCK JPY	2,595		\$	38,399	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					4507	SHIONOGI & CO LTD COMMON STOCK JPY	398		\$	23,236	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					4519	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	640		\$	33,942	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					4523	EISAI CO LTD COMMON STOCK JPY	433		\$	26,509	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					4528	ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	917		\$	18,740	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					4543	TERUMO CORP COMMON STOCK JPY	1,211		\$	29,813	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					4568	DAIICHI SANKYO CO LTD COMMON STOCK JPY	1,817		\$	93,396	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					4578	OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	1,194		\$	75,087	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					4612	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	2,457		\$	23,955	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					4661	ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	796		\$	33,197	0.00

30/06/2024	STC	STBO	Assets	Listed Equity				4684	OBIC CO LTD COMMON STOCK JPY		35		\$	6,671	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				4689	LY CORP COMMON STOCK JPY		4,291		\$	15,513	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				4704	TREND MICRO INC/JAPAN COMMON STOCK JPY		121		\$	7,350	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				4755	RAKUTEN GROUP INC COMMON STOCK JPY		2,457		\$	18,979	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				4768	OTSUKA CORP COMMON STOCK JPY		311		\$	8,955	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				4901	FUJIFILM HOLDINGS CORP COMMON STOCK JPY		675		\$	23,591	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				4904	FAR EASTONE TELECOMMUNICATIONS CO LTD COMMON STOCK TWD 10		82,819		\$	321,475	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				4911	SHISEIDO CO LTD COMMON STOCK JPY		398		\$	16,991	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				4938	PEGATRON CORP COMMON STOCK TWD 10		11,140		\$	53,475	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				5020	ENEOS HOLDINGS INC COMMON STOCK JPY		48,341		\$	371,680	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				5225	IHH HEALTHCARE BHD COMMON STOCK MYR 0		9,645		\$	19,256	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				5713	SUMITOMO METAL MINING CO LTD COMMON STOCK JPY		554		\$	25,098	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				5802	SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY		12,613		\$	293,280	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				5819	HONG LEONG BANK BHD COMMON STOCK MYR 0		2,814		\$	17,151	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				6	POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0		48,445		\$	392,545	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				600019	BAOSHAN IRON & STEEL CO LTD COMMON STOCK CNY 1		42,371		\$	57,977	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				600066	YUTONG BUS CO LTD COMMON STOCK CNY 1		19,061		\$	101,302	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				600312	HENAN PINGGAO ELECTRIC CO LTD COMMON STOCK CNY 1		16,578		\$	66,415	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				600519	KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1		579		\$	175,040	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				600660	PIYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK CNY 1		10,002		\$	98,727	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				600674	SICHUAN CHUANTOU ENERGY CO LTD COMMON STOCK CNY 1		32,684		\$	126,288	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				600845	SHANGHAI BAOSIGHT SOFTWARE CO LTD COMMON STOCK CNY 1		12,039		\$	79,189	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				600887	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD COMMON STOCK CNY		10,579		\$	56,333	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				601098	CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD COMMON STOCK CNY		24,135		\$	61,723	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				601231	UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD COMMON STOCK		27,002		\$	89,307	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				603338	ZHEJIANG DINGLI MACHINERY CO LTD COMMON STOCK CNY 1		9,035		\$	112,471	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				603606	NINGBO ORIENT WIRES & CABLES CO LTD COMMON STOCK CNY 1		5,900		\$	59,344	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				6098	RECRUIT HOLDINGS CO LTD COMMON STOCK JPY		2,509		\$	200,714	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				6146	DISCO CORP COMMON STOCK JPY		52		\$	29,472	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				6178	JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY		24,361		\$	361,681	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				6273	SMC CORP		35		\$	24,531	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				6301	KOMATSU LTD COMMON STOCK JPY		4,498		\$	195,297	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				6326	KUBOTA CORP COMMON STOCK JPY		398		\$	8,333	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				6409	VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD 10		3,287		\$	290,558	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				6501	HITACHI LTD COMMON STOCK JPY		17,042		\$	570,452	0.04
30/06/2024	STC	STBO	Assets	Listed Equity				6503	MITSUBISHI ELECTRIC CORP COMMON STOCK JPY		10,312		\$	246,397	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				6504	FUJI ELECTRIC CO LTD COMMON STOCK JPY		311		\$	26,487	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				6506	YASKAWA ELECTRIC CORP COMMON STOCK JPY		346		\$	18,585	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				6586	MAKITA CORP COMMON STOCK JPY		225		\$	9,128	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				6594	NIDEC CORP COMMON STOCK JPY		225		\$	15,039	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				66	MTR CORP LTD COMMON STOCK HKD 0		1,211		\$	5,714	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				6645	OMRON CORP COMMON STOCK JPY		156		\$	8,011	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				669	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0		1,644		\$	28,103	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				6701	NEC CORP COMMON STOCK JPY		2,820		\$	347,436	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				6702	FUJITSU LTD COMMON STOCK JPY		1,384		\$	32,333	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				6723	RENEAS ELECTRONIC'S CORP COMMON STOCK JPY		1,038		\$	29,057	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				6752	PANASONIC HOLDINGS CORP COMMON STOCK JPY		1,211		\$	14,836	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				6758	SONY GROUP CORP COMMON STOCK JPY		11,627		\$	1,471,875	0.11
30/06/2024	STC	STBO	Assets	Listed Equity				6841	YOKOGAWA ELECTRIC CORP COMMON STOCK		8,512		\$	307,994	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				6857	ADVANTEST CORP COMMON STOCK JPY		779		\$	46,513	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				6861	KEYENCE CORP COMMON STOCK JPY		2,336		\$	1,531,931	0.12
30/06/2024	STC	STBO	Assets	Listed Equity				6869	SYSMEX CORP COMMON STOCK JPY		623		\$	14,993	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				688169	BEIJING ROBOCKX TECHNOLOGY CO LTD COMMON STOCK CNY 1		779		\$	63,013	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				688235	BEIGENE LTD COMMON STOCK CNY 1		2,545		\$	60,745	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				6902	DENSO CORP COMMON STOCK JPY		7,215		\$	167,560	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				6920	LASERTEC CORP COMMON STOCK JPY		87		\$	29,062	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				6954	FANUC CORP COMMON STOCK JPY		986		\$	40,474	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				6965	HAMAMATSU PHOTONICS KK COMMON STOCK JPY		104		\$	4,162	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				6981	MURATA MANUFACTURING CO LTD COMMON STOCK JPY		104		\$	3,209	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				6988	NITTO DENKO CORP COMMON STOCK JPY		1,263		\$	149,369	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				700	TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002		6,759		\$	482,758	0.04
30/06/2024	STC	STBO	Assets	Listed Equity				7010	SAUDI TELECOM CO COMMON STOCK SAR 10		15,964		\$	238,932	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				7011	MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY		4,498		\$	72,064	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				7020	ETIHAD ETISALAT CO COMMON STOCK SAR 10		38,356		\$	815,958	0.06
30/06/2024	STC	STBO	Assets	Listed Equity				7181	JAPAN POST INSURANCE CO LTD COMMON STOCK JPY		606		\$	17,587	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				7182	JAPAN POST BANK CO LTD COMMON STOCK JPY		2,007		\$	28,350	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				7201	NISSAN MOTOR CO LTD COMMON STOCK JPY		3,876		\$	19,690	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				7202	ISUZU MOTORS LTD COMMON STOCK JPY		484		\$	9,587	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				7203	TOYOTA MOTOR CORP COMMON STOCK JPY		22,998		\$	703,242	0.05
30/06/2024	STC	STBO	Assets	Listed Equity				7261	MAZDA MOTOR CORP COMMON STOCK JPY		8,201		\$	118,744	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				7267	HONDA MOTOR CO LTD COMMON STOCK JPY		20,018		\$	319,659	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				7269	SUZUKI MOTOR CORP COMMON STOCK JPY		1,557		\$	26,800	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				7270	SUBARU CORP COMMON STOCK JPY		10,468		\$	331,281	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				7532	PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOCK JPY		329		\$	11,515	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				7701	SHIMADZU CORP COMMON STOCK JPY		398		\$	14,909	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				7733	OLYMPUS CORP COMMON STOCK JPY		1,540		\$	37,088	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				7741	HOYA CORP COMMON STOCK JPY		7,717		\$	1,339,963	0.10
30/06/2024	STC	STBO	Assets	Listed Equity				7751	CANON INC COMMON STOCK JPY		1,246		\$	50,430	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				7832	BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY		640		\$	18,693	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				7912	DAI NIPPON PRINTING CO LTD COMMON STOCK JPY		2,042		\$	102,717	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				7974	NINTENDO CO LTD COMMON STOCK JPY		623		\$	49,508	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				8001	ITOCHU CORP COMMON STOCK JPY		5,346		\$	390,553	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				8002	MARUBENI CORP COMMON STOCK JPY		4,325		\$	119,560	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				8015	TOYOTA TSUSHO CORP COMMON STOCK JPY		1,246		\$	36,202	0.00

30/06/2024	STC	STBO	Assets	Listed Equity				8031	MITSUI & CO LTD COMMON STOCK JPY		1,938	\$	65,820	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				8035	TOKYO ELECTRON LTD COMMON STOCK JPY		744	\$	241,689	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				8053	SUMITOMO CORP COMMON STOCK JPY		2,111	\$	78,789	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				8058	MITSUBISHI CORP COMMON STOCK JPY		2,491	\$	72,913	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				8113	UNICHARM CORP COMMON STOCK JPY		17	\$	831	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				8267	AEON CO LTD COMMON STOCK JPY		934	\$	29,882	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				83	SINO LAND CO LTD COMMON STOCK HKD 0		10,212	\$	15,746	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				8306	MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY		10,969	\$	176,491	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				8308	RESONA HOLDINGS INC COMMON STOCK JPY		2,059	\$	20,401	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				8309	SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY		865	\$	29,513	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				8316	SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY		1,367	\$	136,327	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				8411	MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY		2,578	\$	80,484	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				8473	SBI HOLDINGS INC COMMON STOCK JPY		709	\$	26,809	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				857	PETROCHINA CO LTD COMMON STOCK HKD 1		125,475	\$	189,866	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				8591	ORIX CORP COMMON STOCK JPY		1,073	\$	35,407	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				8593	MITSUBISHI HC CAPITAL INC COMMON STOCK JPY		4,741	\$	46,731	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				8601	DAIWA SECURITIES GROUP INC COMMON STOCK JPY		3,132	\$	35,709	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				8604	NOMURA HOLDINGS INC COMMON STOCK JPY		42,164	\$	361,867	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				8630	SOMPO HOLDINGS INC COMMON STOCK JPY		1,038	\$	33,144	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				8687	JAPAN EXCHANGE GROUP INC COMMON STOCK JPY		284	\$	10,283	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				8725	MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK JPY		6,350	\$	210,712	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				8750	DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY		1,142	\$	45,600	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				8766	TOKIO MARINE HOLDINGS INC COMMON STOCK JPY		1,886	\$	105,345	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				8795	TRD HOLDINGS INC COMMON STOCK JPY		415	\$	10,854	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				8801	MITSUI FUDOSAN CO LTD COMMON STOCK JPY		2,699	\$	36,882	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				8802	MITSUBISHI ESTATE CO LTD COMMON STOCK JPY		1,073	\$	25,143	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				8830	SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK JPY		502	\$	22,045	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				9005	TOKYU CORP COMMON STOCK JPY		2,457	\$	40,513	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				9009	KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY		277	\$	13,317	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				9020	EAST JAPAN RAILWAY CO COMMON STOCK JPY		623	\$	15,425	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				9021	WEST JAPAN RAILWAY CO COMMON STOCK JPY		1,869	\$	51,972	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				9022	CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY		260	\$	8,383	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				9041	KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY		796	\$	25,944	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				9042	HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY		1,177	\$	46,719	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				9064	YAMATO HOLDINGS CO LTD COMMON STOCK JPY		727	\$	11,962	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				9143	SG HOLDINGS CO LTD COMMON STOCK JPY		87	\$	1,193	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				9147	NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY		363	\$	25,064	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				939	CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1		239,949	\$	265,528	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				9432	NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY		41,888	\$	59,148	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				9433	KDDI CORP COMMON STOCK JPY		1,557	\$	61,602	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				9434	SOFTBANK CORP COMMON STOCK JPY		5,969	\$	109,097	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				9435	HIKARI TSUSHIN INC COMMON STOCK JPY		623	\$	173,471	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				9501	TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK JPY		5,208	\$	41,913	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				9502	CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY		20,727	\$	366,198	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				9531	TOKYO GAS CO LTD COMMON STOCK JPY		3,927	\$	126,310	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				9613	NTT DATA GROUP CORP COMMON STOCK JPY		709	\$	15,577	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				968	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD 0.1		602,101	\$	453,812	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				9697	CAPCOM CO LTD COMMON STOCK JPY		277	\$	7,797	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				9735	SECOM CO LTD COMMON STOCK JPY		1,972	\$	174,124	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				9843	NITORI HOLDINGS CO LTD COMMON STOCK JPY 0		52	\$	8,199	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				9864	POU CHEN CORP COMMON STOCK TWD 10		176,485	\$	285,100	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				9961	TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005		1,840	\$	132,163	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				9983	FAST RETAILING CO LTD COMMON STOCK JPY		294	\$	110,883	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				9984	SOFTBANK GROUP CORP COMMON STOCK JPY		1,021	\$	98,583	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				9988	ALIBABA GROUP HOLDING LTD COMMON STOCK HKD 0.000003125		10,082	\$	136,322	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				9992	POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD 0.0001		9,088	\$	66,581	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				A	AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01		1,425	\$	276,643	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				A000660	SK HYNIX INC COMMON STOCK KRW 5000		1,950	\$	500,673	0.04
30/06/2024	STC	STBO	Assets	Listed Equity				A005830	DB INSURANCE CO LTD COMMON STOCK KRW 500		7,520	\$	935,827	0.07
30/06/2024	STC	STBO	Assets	Listed Equity				A005930	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100		30,341	\$	2,686,560	0.20
30/06/2024	STC	STBO	Assets	Listed Equity				A012330	HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000		228	\$	62,355	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				A017670	SK TELECOM CO LTD COMMON STOCK KRW 100		9,708	\$	541,726	0.04
30/06/2024	STC	STBO	Assets	Listed Equity				A024110	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW 5000		38,346	\$	584,392	0.04
30/06/2024	STC	STBO	Assets	Listed Equity				A030200	KT CORP COMMON STOCK KRW 5000		2,335	\$	94,853	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				A032640	LG UPLUS CORP COMMON STOCK KRW 5000		2,079	\$	22,182	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				A032830	SAMSUNG LIFE INSURANCE CO LTD COMMON STOCK KRW 500		1,083	\$	104,109	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				A047050	POSCO INTERNATIONAL CORP COMMON STOCK KRW 5000		416	\$	29,616	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				A055550	SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW 5000		21,672	\$	1,135,112	0.09
30/06/2024	STC	STBO	Assets	Listed Equity				A078930	GS HOLDINGS CORP COMMON STOCK KRW 5000		4,521	\$	230,674	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				A086280	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW 500		337	\$	80,385	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				A086790	HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000		16,182	\$	1,068,496	0.08
30/06/2024	STC	STBO	Assets	Listed Equity				A105560	KB FINANCIAL GROUP INC COMMON STOCK KRW 5000		3,822	\$	326,366	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				A161390	HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRW 500		10,149	\$	498,459	0.04
30/06/2024	STC	STBO	Assets	Listed Equity				A241560	DOOSAN BOBCAT INC COMMON STOCK KRW 500		3,064	\$	171,008	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				A2M	A2 MILK CO LTD/THE COMMON STOCK NZD 0		14,467	\$	97,798	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				A316140	WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000		60,380	\$	964,200	0.07
30/06/2024	STC	STBO	Assets	Listed Equity				ASG	AIB GROUP PLC COMMON STOCK EUR 0.625		2,153	\$	17,052	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				AAPL	APPLE INC COMMON STOCK USD 0.00001		29,696	\$	9,352,455	0.71
30/06/2024	STC	STBO	Assets	Listed Equity				ABB	ABB INDIA LTD COMMON STOCK INR 2		3,007	\$	459,033	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				ABBV	ABBV LTD COMMON STOCK CHF 0.12		3,123	\$	259,694	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				ABBV	ABBVIE INC COMMON STOCK USD 0.01		3,339	\$	856,791	0.06
30/06/2024	STC	STBO	Assets	Listed Equity				ABF	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68		1,233	\$	57,703	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				ABG	ABSA GROUP LTD		7,444	\$	96,666	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				ABI	ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR		424	\$	36,787	0.00

30/06/2024	STC	STBO	Assets	Listed Equity					ABN	ABN AMRO BANK NV DUTCH CERT EUR 1	812		\$	19,934	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					ABNB	AIRBNB INC COMMON STOCK USD 0.0001	463		\$	105,066	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					ABT	ABBOTT LABORATORIES COMMON STOCK USD 0	4,926		\$	766,381	0.06
30/06/2024	STC	STBO	Assets	Listed Equity					AC *	ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	70,047		\$	1,023,287	0.08
30/06/2024	STC	STBO	Assets	Listed Equity					ACA	CREDIT AGRICOLE SA COMMON STOCK EUR 3	1,518		\$	31,031	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					ACGL	ARCH CAPITAL GROUP LTD	341		\$	51,464	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					ACM	AECOM COMMON STOCK USD 0.01	993		\$	130,925	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					ACN	ACCENTURE PLC COMMON STOCK USD 0.0000225	709		\$	322,206	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					ACS	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMMON STOCK	3,976		\$	255,708	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					AD	KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	1,209		\$	53,547	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					ADB	AUDINATE GROUP LTD COMMON STOCK AUD	1,369		\$	21,669	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					ADBE	ADOBE INC COMMON STOCK USD 0.0001	3,118		\$	2,593,045	0.20
30/06/2024	STC	STBO	Assets	Listed Equity					ADEN	ADECCO GROUP AG COMMON STOCK CHF 0.1	1,836		\$	91,188	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					ADH	ADAIRES LTD COMMON STOCK AUD	20,443		\$	37,410	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					ADI	ANALOG DEVICES INC COMMON STOCK USD 0.167	498		\$	170,314	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					ADM	ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	194		\$	9,613	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					ADP	AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	5,246		\$	1,874,760	0.14
30/06/2024	STC	STBO	Assets	Listed Equity					ADP	AEROPORTS DE PARIS SA COMMON STOCK EUR 3	95		\$	17,193	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					ADRO	ADARO ENERGY INDONESIA Tbk PT COMMON STOCK IDR 100	2,858,653		\$	726,684	0.06
30/06/2024	STC	STBO	Assets	Listed Equity					ADS	ADIDAS AG COMMON STOCK EUR 0	154		\$	55,019	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					ADSK	AUTODESK INC COMMON STOCK USD 0.01	6,925		\$	2,565,960	0.19
30/06/2024	STC	STBO	Assets	Listed Equity					ADVANC-R	ADVANCED INFO SERVICE PCL NVDR THB 1	27,983		\$	238,627	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					ADYEN	ADYEN NV COMMON STOCK EUR 0.01	20		\$	35,854	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					AEM	AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	608		\$	59,295	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					AENA	AENA SME SA COMMON STOCK EUR 10	167		\$	50,263	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					AER	AERCAP HOLDINGS NV COMMON STOCK USD 0.01	329		\$	45,866	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					AFG	AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	80		\$	14,816	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					AFL	AFLAC INC COMMON STOCK USD 0.1	591		\$	79,051	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					AGL	AGL ENERGY LTD COMMON STOCK AUD 0	80,099		\$	867,467	0.07
30/06/2024	STC	STBO	Assets	Listed Equity					AGN	AEGON LTD COMMON STOCK EUR 0.12	1,458		\$	13,488	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					AGS	AGEAS SA/NV COMMON STOCK EUR 0	752		\$	51,272	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					AHT	ASSTEAD GROUP PLC COMMON STOCK GBP 10	470		\$	47,033	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					AIA	AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD 0	2,801		\$	19,323	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					AIA	AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD 0	9,967		\$	70,270	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					AIG	AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD 2.5	3,209		\$	356,543	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					AIR	AIRBUS SE COMMON STOCK EUR 1	751		\$	154,520	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					AIZ	ASSURANT INC COMMON STOCK USD 0.01	60		\$	14,993	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					AIG	ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	205		\$	79,453	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					AKAM	AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	104		\$	13,976	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					AKBK	AKBANK TAS COMMON STOCK TRY 1	54,831		\$	160,402	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					AKRBP	AKER BP ASA COMMON STOCK NOK 1	2,506		\$	95,920	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					AKZA	AKZO NOBEL NV COMMON STOCK EUR 0.5	779		\$	70,781	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					ALB	ALBEMARLE CORP COMMON STOCK USD 0.01	948		\$	135,690	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					ALC	ALCON INC COMMON STOCK CHF 0.04	413		\$	55,168	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					ALD	AMPOL LTD COMMON STOCK AUD 0	39,076		\$	1,263,706	0.10
30/06/2024	STC	STBO	Assets	Listed Equity					ALDAR	ALDAR PROPERTIES PJSC COMMON STOCK AED 1	11,142		\$	28,251	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					ALFA	ALFA LAVAL AB COMMON STOCK SEK 2.84	34		\$	2,234	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					ALFA A	ALFA SAB DE CV COMMON STOCK MXN 0	56,229		\$	49,083	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					ALGN	ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	1,995		\$	721,222	0.05
30/06/2024	STC	STBO	Assets	Listed Equity					ALI	AYALA LAND INC COMMON STOCK PHP 1	26,825		\$	19,497	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					ALL	ALL STATE CORP/THE COMMON STOCK USD 0.01	273		\$	65,332	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					ALL	ARISTOCRAT LERSI LTD	64,664		\$	3,214,711	0.24
30/06/2024	STC	STBO	Assets	Listed Equity					ALLE	ALLEGION PLC COMMON STOCK USD 0.01	149		\$	26,315	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					ALLY	ALLY FINANCIAL INC COMMON STOCK USD 0.01	147		\$	25,368	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					ALNY	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	83		\$	30,227	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					ALO	ALSTOM SA COMMON STOCK EUR 7	612		\$	15,355	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					ALQ	ALS LTD COMMON STOCK AUD 0	10,210		\$	143,040	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					ALTM	ARCADIUM LITHIUM PLC COMMON STOCK USD 0.001	29,829		\$	149,177	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					ALU	ALTIUM LTD COMMON STOCK AUD 0	4,401		\$	299,330	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					ALV	ALLIANZ SE COMMON STOCK EUR 0	405		\$	168,426	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					AM	DASSAULT AVIATION SA	76		\$	20,767	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					AMAT	APPLIED MATERIALS INC COMMON STOCK USD 0.01	2,547		\$	899,846	0.07
30/06/2024	STC	STBO	Assets	Listed Equity					AMC	AMCOR PLC CDI AUD 0	35,302		\$	525,290	0.04
30/06/2024	STC	STBO	Assets	Listed Equity					AMCR	AMCOR PLC COMMON STOCK USD 0.01	13,369		\$	195,779	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					AMD	ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	3,489		\$	847,115	0.06
30/06/2024	STC	STBO	Assets	Listed Equity					AME	AMETEK INC COMMON STOCK USD 0.01	362		\$	90,346	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					AMGN	AMGEN INC COMMON STOCK USD 0.0001	1,502		\$	702,560	0.05
30/06/2024	STC	STBO	Assets	Listed Equity					AMP	AMP LTD COMMON STOCK AUD 0	454,380		\$	497,546	0.04
30/06/2024	STC	STBO	Assets	Listed Equity					AMP	AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	630		\$	403,258	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					AMS	AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	429		\$	42,627	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					AMZN	AMAZON.COM INC COMMON STOCK USD 0.01	28,146		\$	8,148,047	0.62
30/06/2024	STC	STBO	Assets	Listed Equity					ANA	ACCIONA SA COMMON STOCK EUR 1	820		\$	145,102	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					ANET	ARISTA NETWORKS INC COMMON STOCK USD 0.0001	308		\$	161,497	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					ANN	ANSELL LTD COMMON STOCK AUD 0	9,638		\$	255,516	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					ANSS	ANSYS INC COMMON STOCK USD 0.01	1,792		\$	862,037	0.07
30/06/2024	STC	STBO	Assets	Listed Equity					ANTM	ANEKA TAMBANG Tbk COMMON STOCK IDR 100	546,357		\$	62,699	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					ANTOL	ANTOFAGASTA PLC COMMON STOCK GBP 5	102		\$	4,059	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					ANZ	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON STOCK AUD 0	224,716		\$	6,348,723	0.48
30/06/2024	STC	STBO	Assets	Listed Equity					AON	AON PLC COMMON STOCK USD	2,427		\$	1,066,272	0.08
30/06/2024	STC	STBO	Assets	Listed Equity					AOV	AMOTIV LTD COMMON STOCK AUD 0	45,278		\$	475,423	0.04
30/06/2024	STC	STBO	Assets	Listed Equity					APE	EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	5,245		\$	55,177	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					APH	AMPHENOL CORP COMMON STOCK USD 0.001	1,232		\$	124,267	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					APN	ASPEN PHARMACARE HOLDINGS LTD COMMON STOCK ZAR 13.90607	4,969		\$	95,019	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					APO	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.0001	398		\$	70,321	0.01

30/06/2024	STC	STBO	Assets	Listed Equity				APOLLOHOSP	APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	229		\$	25,457	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				APP	APPROVIN CORP COMMON STOCK USD 0.00003	165		\$	20,558	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				APTV	APTV PLC COMMON STOCK USD 0.01	6,848		\$	722,142	0.05
30/06/2024	STC	STBO	Assets	Listed Equity				ARB	ARB CORP LTD COMMON STOCK AUD 0	1,102		\$	41,475	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				ARES	ARES MANAGEMENT CORP COMMON STOCK USD	203		\$	40,508	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				ARGX	ARGENX SE	34		\$	22,344	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				ARRY	ARRAY TECHNOLOGIES INC COMMON STOCK USD	18,103		\$	278,117	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				ARX	ARC RESOURCES LTD COMMON STOCK CAD 0	365		\$	9,714	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				ASIANPAINT	ASIAN PAINTS LTD COMMON STOCK INR 1	7,890		\$	413,148	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				ASII	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR 50	266,370		\$	108,876	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				ASM	ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	84		\$	95,780	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				ASML	ASML HOLDING NV COMMON STOCK EUR 0.09	4,971		\$	7,690,904	0.58
30/06/2024	STC	STBO	Assets	Listed Equity				ASSA B	ASSA ABLOY AB COMMON STOCK SEK 1	34,469		\$	1,458,664	0.11
30/06/2024	STC	STBO	Assets	Listed Equity				ASX	ASX LTD COMMON STOCK AUD 0	3,643		\$	218,513	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				ATCO A	ATLAS COPCO AB COMMON STOCK SEK 0.16	51,594		\$	1,453,872	0.11
30/06/2024	STC	STBO	Assets	Listed Equity				ATCO B	ATLAS COPCO AB COMMON STOCK SEK 0.639	4,564		\$	110,577	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				ATD	ALIMENTATION COUCHE-TARD INC	870		\$	73,019	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				AUB	AUB GROUP LTD COMMON STOCK AUD 0	1,929		\$	61,124	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				AV	AVIVA PLC COMMON STOCK GBP 32.89474	36,179		\$	326,370	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				AVGO	BROADCOM INC COMMON STOCK USD	1,023		\$	2,468,997	0.19
30/06/2024	STC	STBO	Assets	Listed Equity				AVY	EVERY DENIMSON CORP COMMON STOCK USD 1	732		\$	239,668	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				AVZ	AVZ MINERALS LTD COMMON STOCK AUD 0	76,884		\$	0	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				AWC	ALUMINA LTD COMMON STOCK AUD 0	18,265		\$	30,868	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				AWK	AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	385		\$	74,477	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				AX1	ACCENT GROUP LTD COMMON STOCK AUD 0	38,193		\$	73,903	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				AXON	AXON ENTERPRISE INC COMMON STOCK USD 0.00001	79		\$	34,906	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				AXP	AMERICAN EXPRESS CO COMMON STOCK USD 0.2	621		\$	215,335	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				AZI	AURIZON HOLDINGS LTD COMMON STOCK AUD	471,040		\$	1,719,297	0.13
30/06/2024	STC	STBO	Assets	Listed Equity				AZN	ASTRAZENECA PLC COMMON STOCK GBP 0.25	2,866		\$	670,139	0.05
30/06/2024	STC	STBO	Assets	Listed Equity				AZO	AUTOZONE INC COMMON STOCK USD 0.01	21		\$	91,307	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				AZPN	ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	34		\$	10,116	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				BAC	BANK OF AMERICA CORP COMMON STOCK USD 0.01	16,543		\$	985,138	0.07
30/06/2024	STC	STBO	Assets	Listed Equity				BAER	JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	429		\$	35,892	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				BAH	BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD 0.01	204		\$	46,952	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				BAJAJ-AUTO	BAJAJ AUTO LTD COMMON STOCK INR 10	5,365		\$	913,551	0.07
30/06/2024	STC	STBO	Assets	Listed Equity				BALL	BALL CORP COMMON STOCK USD 0	109		\$	9,816	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				BALN	BALOISE HOLDING AG COMMON STOCK CHF 0.1	37		\$	9,617	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				BAM	BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	447		\$	25,469	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				BANB	BACHEM HOLDING AG	53		\$	7,341	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				BAP	CREDICORP LTD COMMON STOCK USD 5	572		\$	138,366	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				BAP	BAPCOR LTD COMMON STOCK AUD 0	7,121		\$	36,602	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				BARC	BARCLAYS PLC COMMON STOCK GBP 25	96,052		\$	379,794	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				BAS	BASF SE COMMON STOCK EUR 0	459		\$	33,284	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				BAX	BAXTER INTERNATIONAL INC COMMON STOCK USD 1	585		\$	29,273	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				BAYN	BAYER AG	843		\$	35,725	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				BBAS3	BANCO DO BRASIL SA COMMON STOCK BRL 0	137,788		\$	991,748	0.08
30/06/2024	STC	STBO	Assets	Listed Equity				BBCA	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	1,384,953		\$	1,256,913	0.10
30/06/2024	STC	STBO	Assets	Listed Equity				BBNI	BANK NEGARA INDONESIA PERSERO TBK PT COMMON STOCK IDR 3750	41,439		\$	17,733	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				BBVA	BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR 0.49	23,358		\$	349,657	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				BBWI	BATH & BODY WORKS INC COMMON STOCK USD 0.5	247		\$	14,454	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				BBY	BEST BUY CO INC COMMON STOCK USD 0.1	290		\$	36,603	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				BCE	BCE INC COMMON STOCK CAD 0	513		\$	24,854	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				BDEV	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	1,425		\$	12,730	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				BDM5-R	BANGKOK DUSIT MEDICAL SERVICES PCL NVDR THB 0.1	161,607		\$	174,740	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				BDX	BECTON DICKINSON & CO COMMON STOCK USD 1	260		\$	90,884	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				BDX	BUDIMEX SA COMMON STOCK PLN 5	985		\$	255,611	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				BE	BLOOM ENERGY CORP COMMON STOCK USD 0.0001	13,869		\$	253,974	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				BEI	BEIERSDORF AG COMMON STOCK EUR 0	10,628		\$	2,321,249	0.18
30/06/2024	STC	STBO	Assets	Listed Equity				BEUI B	BEUIER REF AB COMMON STOCK SEK 0.97	501		\$	11,558	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				BEL	BHARAT ELECTRONICS LTD COMMON STOCK INR 1	89,054		\$	494,678	0.04
30/06/2024	STC	STBO	Assets	Listed Equity				BEN	FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	1,787		\$	59,869	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				BEN	BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	111,108		\$	1,275,524	0.10
30/06/2024	STC	STBO	Assets	Listed Equity				BEPC	BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	1,309		\$	55,530	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				BESI	BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.01	40		\$	9,903	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				BF.B	BROWN-FORMAN CORP COMMON STOCK USD 0.15	354		\$	22,919	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				BGL	BELLEVUE GOLD LTD COMMON STOCK AUD 0	26,778		\$	47,799	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				BHARTARTL	BHARTI AIRTEL LTD COMMON STOCK INR 5	16,134		\$	419,026	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				BHP	BHP GROUP LTD COMMON STOCK AUD 0	402,437		\$	17,176,011	1.30
30/06/2024	STC	STBO	Assets	Listed Equity				BIIB	BIOMERIEUX COMMON STOCK EUR 0.0005	124		\$	43,226	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				BIM	BIOMERIEUX COMMON STOCK EUR 0	56		\$	7,984	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				BIO	BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	20		\$	8,198	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				BIRG	BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	597		\$	9,349	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				BK	BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD 0.01	838		\$	75,129	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				BKG	BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	182		\$	15,821	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				BKNG	BOOKING HOLDINGS INC COMMON STOCK USD 0.008	705		\$	4,179,213	0.32
30/06/2024	STC	STBO	Assets	Listed Equity				BKR	BAKER HUGHES CO COMMON STOCK USD 0.0001	8,382		\$	441,265	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				BKW	BRICKWORKS LTD COMMON STOCK AUD 0	1,224		\$	32,079	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				BLDR	BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	479		\$	99,095	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				BLK	BLACKROCK INC COMMON STOCK USD 0.01	408		\$	480,759	0.04
30/06/2024	STC	STBO	Assets	Listed Equity				BMO	BANK OF MONTREAL COMMON STOCK CAD 0	754		\$	94,544	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				BMRN	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	121		\$	14,888	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				BMW	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	372		\$	52,698	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				BMW3	BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	110		\$	14,505	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				BMY	BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	6,351		\$	394,964	0.03

30/06/2024	STC	STBO	Assets	Listed Equity						BN	BROOKFIELD CORP COMMON STOCK CAD 0	1,229	\$	75,981	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						BN4	KEPPEL LTD COMMON STOCK SGD 0	3,668	\$	26,220	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						BNP	BNP PARIBAS SA COMMON STOCK EUR 2	1,514	\$	144,594	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						BNR	BRENNTAG SE COMMON STOCK EUR 0	273	\$	27,734	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						BNS	BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	1,311	\$	89,739	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						BNZL	BUNZL PLC COMMON STOCK GBP 32.14286	659	\$	37,541	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						BOL	BOLIDEN AB COMMON STOCK SEK 2.11	553	\$	26,521	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						BOQ	BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	13,922	\$	80,608	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						BP	BP PLC COMMON STOCK GBP 0.25	13,410	\$	120,616	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						BPCL	BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	143,972	\$	784,099	0.06
30/06/2024	STC	STBO	Assets	Listed Equity						BPT	BEACH ENERGY LTD COMMON STOCK AUD 0	36,855	\$	54,914	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						BR	BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD 0.01	139	\$	41,041	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						BRBY	BURBERRY GROUP PLC COMMON STOCK GBP 0.05	443	\$	7,359	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						BRG	BREVILLE GROUP LTD COMMON STOCK AUD 0	1,649	\$	44,740	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						BRITANNIA	BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	4,764	\$	466,681	0.04
30/06/2024	STC	STBO	Assets	Listed Equity						BRKB	BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	1,840	\$	1,121,088	0.08
30/06/2024	STC	STBO	Assets	Listed Equity						BRO	BROWN & BROWN INC COMMON STOCK USD 0.1	241	\$	32,309	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						BSL	BLUESCOPE STEEL LTD COMMON STOCK AUD 0	24,156	\$	493,262	0.04
30/06/2024	STC	STBO	Assets	Listed Equity						BSS	BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2,834	\$	325,760	0.02
30/06/2024	STC	STBO	Assets	Listed Equity						BSY	BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	229	\$	16,927	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						BT A	BT GROUP PLC COMMON STOCK GBP 5	10,952	\$	29,083	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						BURL	BURLINGTON STORES INC COMMON STOCK USD 0.0001	75	\$	26,910	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						BX	BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	634	\$	117,551	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						BXB	BRAMBLES LTD COMMON STOCK AUD 0	114,254	\$	1,658,962	0.13
30/06/2024	STC	STBO	Assets	Listed Equity						C	CITIGROUP INC COMMON STOCK USD 0.01	1,964	\$	186,723	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						CA	CARREFOUR SA COMMON STOCK EUR 2.5	1,073	\$	22,713	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						CABK	CAIXABANK SA COMMON STOCK EUR 1	2,916	\$	23,124	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						CADLR	CADELER A/S COMMON STOCK NOK 1	6,964	\$	66,008	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						CAE	CAE INC COMMON STOCK CAD 0	816	\$	22,617	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						CAH	CARDINAL HEALTH INC COMMON STOCK USD 0	1,236	\$	181,975	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						CAP	CAPGEMINI SE COMMON STOCK EUR 8	152	\$	45,221	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						CAR	CAR GROUP LTD COMMON STOCK AUD	6,736	\$	237,233	0.02
30/06/2024	STC	STBO	Assets	Listed Equity						CARR	CARRIER GLOBAL CORP COMMON STOCK USD 0.01	12,079	\$	1,140,926	0.09
30/06/2024	STC	STBO	Assets	Listed Equity						CAT	CATERPILLAR INC COMMON STOCK USD 1	1,542	\$	769,315	0.06
30/06/2024	STC	STBO	Assets	Listed Equity						CB	CHUBB LTD COMMON STOCK USD 24.15	421	\$	160,726	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						CBA	COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	109,012	\$	13,884,865	1.05
30/06/2024	STC	STBO	Assets	Listed Equity						CBK	COMMERZBANK AG COMMON STOCK EUR 0	10,470	\$	237,328	0.02
30/06/2024	STC	STBO	Assets	Listed Equity						CBOE	CBOE GLOBAL MARKETS INC COMMON STOCK USD	725	\$	184,510	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						CBQK	COMMERCIAL BANK PSQC/THE COMMON STOCK QAR 1	11,614	\$	20,461	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						CBRE	CBRE GROUP INC COMMON STOCK USD 0.01	569	\$	75,816	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						CCEP	COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK USD 0.01	2,959	\$	322,595	0.02
30/06/2024	STC	STBO	Assets	Listed Equity						CCH	COCA-COLA HBC AG GBP 6.7	5,981	\$	305,192	0.02
30/06/2024	STC	STBO	Assets	Listed Equity						CJ	CAMECO CORP COMMON STOCK CAD 0	3,244	\$	238,892	0.02
30/06/2024	STC	STBO	Assets	Listed Equity						CCL B	CCL INDUSTRIES INC COMMON STOCK CAD 0	130	\$	10,229	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						CCO	CAMECO CORP COMMON STOCK CAD 0	365	\$	26,852	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						CCP	CREDIT CORP GROUP LTD COMMON STOCK AUD 0	9,072	\$	135,813	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						CDA	CODAN LTD COMMON STOCK AUD 0	4,323	\$	51,965	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						CDNS	CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	1,104	\$	508,640	0.04
30/06/2024	STC	STBO	Assets	Listed Equity						CDW	CDW CORP/DE COMMON STOCK USD 0.01	266	\$	89,148	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						CELH	CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	103	\$	8,837	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						CENCOSUD	CENCOSUD SA COMMON STOCK CLP 0	95,838	\$	265,621	0.02
30/06/2024	STC	STBO	Assets	Listed Equity						CFG	CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	1,869	\$	100,800	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						CFLT	CONFLUENT INC COMMON STOCK USD 0.0001	167	\$	7,388	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						CFR	CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	596	\$	139,286	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						CG	CARLYLE GROUP INC/THE COMMON STOCK USD 1	1,617	\$	97,181	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						CGF	CHALLENGER LTD COMMON STOCK AUD 0	112,588	\$	789,242	0.06
30/06/2024	STC	STBO	Assets	Listed Equity						CHD	CHURCH & DWIGHT CO INC COMMON STOCK USD 1	2,484	\$	385,460	0.03
30/06/2024	STC	STBO	Assets	Listed Equity						CHILE	BANCO DE CHILE COMMON STOCK CLP 0	777,071	\$	130,564	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						CHK	CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	595	\$	73,151	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK USD 0.01	6,547	\$	1,617,451	0.12
30/06/2024	STC	STBO	Assets	Listed Equity						CHRW	CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	304	\$	40,101	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						CHTR	CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	97	\$	43,527	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						CI	CIGNA GROUP/THE COMMON STOCK USD 0.01	854	\$	422,120	0.03
30/06/2024	STC	STBO	Assets	Listed Equity						CIA	CHAMPION IRON LTD COMMON STOCK AUD 0	4,859	\$	31,095	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						CINF	CINNINNATI FINANCIAL CORP COMMON STOCK USD 2	159	\$	28,117	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						CIPLA	CIPLA LTD/INDIA COMMON STOCK INR 2	17,673	\$	470,300	0.04
30/06/2024	STC	STBO	Assets	Listed Equity						CKF	COLLINS FOODS LTD COMMON STOCK AUD 0	2,318	\$	21,093	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						CL	COLGATE-PALMOLIVE CO COMMON STOCK USD 1	3,948	\$	573,369	0.04
30/06/2024	STC	STBO	Assets	Listed Equity						CLNX	CELLNEX TELECOM SA COMMON STOCK EUR 0.25	290	\$	14,149	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						CLX	CLOROX CO/THE COMMON STOCK USD 1	30	\$	6,187	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						CM	CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	1,095	\$	77,874	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						CMCSA	COMCAST CORP COMMON STOCK USD 0.01	11,531	\$	676,289	0.05
30/06/2024	STC	STBO	Assets	Listed Equity						CME	CME GROUP INC COMMON STOCK USD 0.01	1,511	\$	444,635	0.03
30/06/2024	STC	STBO	Assets	Listed Equity						CMG	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	1,531	\$	143,984	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						CMJ	CUMMINS INC COMMON STOCK USD 2.5	747	\$	309,543	0.02
30/06/2024	STC	STBO	Assets	Listed Equity						CMIG4	CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	81,608	\$	217,356	0.02
30/06/2024	STC	STBO	Assets	Listed Equity						CMJM	CAPRICORN METALS LTD COMMON STOCK AUD	9,203	\$	43,989	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						CMPC	EMPRESAS CMPC SA COMMON STOCK CLP 0	74,668	\$	210,500	0.02
30/06/2024	STC	STBO	Assets	Listed Equity						CNA	CENTRICA PLC COMMON STOCK GBP 6.1728	134,140	\$	342,257	0.03
30/06/2024	STC	STBO	Assets	Listed Equity						CNC	CENTENE CORP COMMON STOCK USD 0.001	2,391	\$	237,358	0.02
30/06/2024	STC	STBO	Assets	Listed Equity						CNH	CNH INDUSTRIAL NV COMMON STOCK USD 0.01	10,410	\$	157,896	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						CNU	CHRISLIE LTD COMMON STOCK NZD 0	6,372	\$	45,624	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						COF	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	1,518	\$	314,658	0.02
30/06/2024	STC	STBO	Assets	Listed Equity						COH	COCHLEAR LTD COMMON STOCK AUD 0	5,078	\$	1,686,033	0.13

30/06/2024	STC	STBO	Assets	Listed Equity					COIN	COINBASE GLOBAL INC COMMON STOCK USD 0.00001	180	\$	59,917	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					COL	COLES GROUP LTD COMMON STOCK AUD	207,896	\$	3,540,475	0.27
30/06/2024	STC	STBO	Assets	Listed Equity					COLO B	COLOPLAST A/S COMMON STOCK DKK 1	156	\$	28,187	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					COLPAL	COLGATE-PALMOLIVE INTD LTD COMMON STOCK INR 1	10,701	\$	544,585	0.04
30/06/2024	STC	STBO	Assets	Listed Equity					COO	COOPER COS INC/THE COMMON STOCK USD 0.1	1,806	\$	236,089	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					COP	CONOCOPHILLIPS COMMON STOCK USD 0.01	1,168	\$	199,922	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					COR	CENCORA INC COMMON STOCK USD 0.01	775	\$	261,545	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					COST	COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2,862	\$	3,641,908	0.28
30/06/2024	STC	STBO	Assets	Listed Equity					CPAY	CORPAY INC COMMON STOCK USD 0.001	72	\$	28,917	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					CPFE3	CPFL ENERGIA SA COMMON STOCK BRL 0	5,365	\$	47,321	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					CPG	COMPASS GROUP PLC COMMON STOCK GBP 11.05	1,825	\$	74,599	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					CPR	DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	1,354	\$	19,169	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					CPRT	COPART INC COMMON STOCK USD 0	1,152	\$	93,401	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					CPU	COMPUTERSHARE LTD COMMON STOCK AUD 0	33,642	\$	885,801	0.07
30/06/2024	STC	STBO	Assets	Listed Equity					CRBG	COREBRIDGE FINANCIAL INC	6,738	\$	293,988	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					CRDA	CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	4,296	\$	320,936	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					CRL	CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON STOCK US	45	\$	13,959	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					CRM	SALESFORCE.COM INC.	2,065	\$	795,111	0.06
30/06/2024	STC	STBO	Assets	Listed Equity					CRWD	CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	216	\$	123,784	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					CS	AXA SA COMMON STOCK EUR 3.29	2,758	\$	134,987	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					CSCO	CISCO SYSTEMS INC COMMON STOCK USD 0.001	5,795	\$	411,955	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					CSGP	COSTAR GROUP INC COMMON STOCK USD 0.01	500	\$	55,459	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					CSL	CARLISLE COS INC COMMON STOCK USD 1	1,287	\$	781,283	0.06
30/06/2024	STC	STBO	Assets	Listed Equity					CSL	CSL LTD COMMON STOCK AUD 0	38,310	\$	11,309,236	0.86
30/06/2024	STC	STBO	Assets	Listed Equity					CSR	CSR LTD COMMON STOCK USD 0	-	\$	-	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					CSU	CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD 0	19	\$	79,572	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					CSX	CSX CORP COMMON STOCK USD 1	240	\$	12,002	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					CTAS	CINTAS CORP COMMON STOCK USD 0	105	\$	109,969	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					CTC.A	CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	86	\$	12,747	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					CTD	CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	2,554	\$	33,870	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					CTLT	CATALENT INC COMMON STOCK USD 0.01	199	\$	16,732	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					CTRA	COTERRA ENERGY INC	1,638	\$	65,344	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK USD 0.01	466	\$	47,470	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					CTVA	CORTEVA INC COMMON STOCK USD 0.01	473	\$	38,212	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					CUMMINSIND	CUMMINS INDIA LTD COMMON STOCK INR 2	1,857	\$	132,040	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					CVS	CVS HEALTH CORP COMMON STOCK USD 0.01	1,490	\$	131,812	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					CVX	CHEVRON CORP COMMON STOCK USD 0.75	2,155	\$	504,756	0.04
30/06/2024	STC	STBO	Assets	Listed Equity					CWR	CERES POWER HOLDINGS PLC COMMON STOCK GBP 10	23,486	\$	78,773	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					CWY	CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	21,226	\$	58,583	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					CYBR	CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	52	\$	21,228	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					CZR	CAESARS ENTERTAINMENT INC COMMON STOCK USD	209	\$	12,423	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					D05	DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	8,148	\$	322,202	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					DANSKE	DANSKE BANK A/S COMMON STOCK DKK 10	726	\$	32,393	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					DASH	DOORDASH INC COMMON STOCK USD 0.00001	1,906	\$	310,302	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					DAY	DAYFORCE INC COMMON STOCK USD 0.01	174	\$	12,945	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					DB1	DEUTSCHE BOERSE AG COMMON STOCK EUR 0	136	\$	41,725	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					DBK	DEUTSCHE BANK AG COMMON STOCK EUR 0	10,487	\$	249,787	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					DCC	DCC PLC COMMON STOCK GBP 0.25	476	\$	49,929	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					DDOG	DATADOG INC COMMON STOCK USD 0.00001	888	\$	172,360	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					DE	DEERE & CO COMMON STOCK USD 1	265	\$	148,203	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					DECK	DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	111	\$	160,238	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					DEG	DE GREY MINING LTD COMMON STOCK AUD 0	27,487	\$	31,335	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					DELL	DELL TECHNOLOGIES INC COMMON STOCK USD	1,794	\$	370,229	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					DEMANT	DEMANT A/S COMMON STOCK DKK 0.2	414	\$	26,936	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					DFS	DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	271	\$	53,075	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					DG	VINCI SA COMMON STOCK EUR 2.5	697	\$	110,055	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					DG	DOLLAR GENERAL CORP COMMON STOCK USD 0.875	268	\$	53,029	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					DGE	DIAGEO PLC COMMON STOCK GBP 28.93518	14,484	\$	682,370	0.05
30/06/2024	STC	STBO	Assets	Listed Equity					DGX	QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	140	\$	28,632	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					DHER	DELIVERY HERO SE COMMON STOCK EUR	203	\$	7,257	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					DHG	DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	6,845	\$	20,741	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					DHI	DR HORTON INC COMMON STOCK USD 0.01	1,223	\$	257,944	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					DHL	DEUTSCHE POST AG COMMON STOCK EUR 0	972	\$	58,999	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					DHR	DANAHER CORP COMMON STOCK USD 0.01	794	\$	296,852	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					DIA	DIASORIN SPA COMMON STOCK EUR 1	87	\$	12,994	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					DIB	DUBAI ISLAMIC BANK PJSC COMMON STOCK AED 1	133,526	\$	311,904	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					DIE	D'IETERN GROUP COMMON STOCK EUR 0	47	\$	14,861	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					DIM	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	21	\$	5,278	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					DINO	HF SINCLAIR CORP	1,068	\$	85,211	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					DIS	THE WALT DISNEY COMPANY	2,178	\$	323,413	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					DKNG	NEW DUKE HOLDCO INC	528	\$	30,170	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					DKS	DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	562	\$	180,821	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					DLF	DLF LTD COMMON STOCK INR 2	2,553	\$	37,752	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					DLTR	DOLLAR TREE INC COMMON STOCK USD 0.01	223	\$	35,571	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					DMP	DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	1,034	\$	37,106	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					DNB	DNB BANK ASA COMMON STOCK NOK 12.5	822	\$	24,229	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					DNR	INDUSTRIE DE NORA SPA COMMON STOCK EUR	5,475	\$	98,235	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					DOCU	DOCUSIGN INC COMMON STOCK USD 0.0001	2,719	\$	217,811	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					DOL	DOLLARAMA INC COMMON STOCK CAD 0	181	\$	24,776	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					DOO	BRP INC COMMON STOCK CAD	576	\$	54,787	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					DOV	POWER CORP COMMON STOCK USD 1	147	\$	39,714	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					DOW	DOWNER EDI LTD COMMON STOCK AUD 0	194,308	\$	901,590	0.07
30/06/2024	STC	STBO	Assets	Listed Equity					DPZ	DOMINO'S PIZZA INC COMMON STOCK USD 0.01	351	\$	271,501	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					DRI	DARDEN RESTAURANTS INC COMMON STOCK USD 0	102	\$	22,998	0.00

30/06/2024	STC	STBO	Assets	Listed Equity					DRR	DETERRA ROYALTIES LTD COMMON STOCK AUD		71,133		\$	283,821	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					DRREDDY	DR REDDY'S LABORATORIES LTD COMMON STOCK INR 5		4,389		\$	504,386	0.04
30/06/2024	STC	STBO	Assets	Listed Equity					DSCT	ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1		1,164		\$	8,685	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					DSFIR	DSM-FIRMINICH AG COMMON STOCK EUR 0.01		192		\$	32,442	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					DSV	DSV A/S COMMON STOCK DKK 1		288		\$	66,206	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					DSY	DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1		546		\$	30,913	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					DT	DYNATRACE INC		225		\$	15,049	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					DTE	DEUTSCHE TELEKOM AG COMMON STOCK EUR 0		15,110		\$	569,339	0.04
30/06/2024	STC	STBO	Assets	Listed Equity					DTG	DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0		5,485		\$	325,661	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					DTL	DATA#3 LTD COMMON STOCK AUD 0		2,718		\$	22,692	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					DVA	DAVITA INC COMMON STOCK USD 0.001		63		\$	13,098	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					DVN	DEVON ENERGY CORP COMMON STOCK USD 0.1		800		\$	56,769	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					DXCM	DEXCOM INC COMMON STOCK USD 0.001		388		\$	65,819	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					DYL	DEEP YELLOW LTD COMMON STOCK AUD 0		24,379		\$	32,546	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					EA	ELECTRONIC ARTS INC COMMON STOCK USD 0.01		9,738		\$	2,032,012	0.15
30/06/2024	STC	STBO	Assets	Listed Equity					EBAY	EBAY INC COMMON STOCK USD 0.001		4,638		\$	373,005	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					EBS	ERSTE GROUP BANK AG COMMON STOCK EUR 0		1,439		\$	102,184	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					ECL	ECOLAB INC COMMON STOCK USD 1		1,575		\$	561,200	0.04
30/06/2024	STC	STBO	Assets	Listed Equity					ED	CONSOLIDATED EDISON INC COMMON STOCK USD 0.1		685		\$	91,716	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					EDEM	EDEMRED SE COMMON STOCK EUR 2		207		\$	13,063	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					EDPR	EDP RENOVAVIEIS SA COMMON STOCK EUR 5		9,606		\$	201,024	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					EDV	ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD		124,159		\$	625,762	0.05
30/06/2024	STC	STBO	Assets	Listed Equity					EFN	ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD		669		\$	18,135	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					EFX	EQUIFAX INC COMMON STOCK USD 1.25		133		\$	48,354	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					EG	EVEREST GROUP LTD COMMON STOCK USD 0.01		52		\$	29,493	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					EGIE3	ENGIE BRASIL ENERGIA SA		13,383		\$	159,786	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					EICHERMOT	EICHER MOTORS LTD COMMON STOCK INR 1		202		\$	16,909	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					EIX	EDISON INTERNATIONAL COMMON STOCK USD 0		3,458		\$	371,622	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					EL	ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01		395		\$	62,950	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					EL	ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18		312		\$	100,611	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					ELD	ELDERS LTD COMMON STOCK AUD 0		72,888		\$	594,768	0.05
30/06/2024	STC	STBO	Assets	Listed Equity					ELISA	ELISA OYJ COMMON STOCK EUR 0		325		\$	22,349	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					ELV	ELEVANCE HEALTH INC COMMON STOCK USD 0.01		869		\$	704,844	0.05
30/06/2024	STC	STBO	Assets	Listed Equity					EMAAR	EMAAR PROPERTIES PISC COMMON STOCK AED 1		33,838		\$	112,287	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					EME	EMCOR GROUP INC COMMON STOCK USD 0.01		35		\$	18,926	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					EMIRATESNBD	EMIRATES NBD BANK PISC COMMON STOCK AED 1		54,098		\$	363,887	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					EMP.A	EMPIRE CO LTD COMMON STOCK CAD 0		699		\$	26,739	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					EMR	EMERSON ELECTRIC CO COMMON STOCK USD 0.5		2,772		\$	457,372	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					EMR	EMERALD RESOURCES NL COMMON STOCK AUD 0		6,829		\$	24,106	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					EN	BOUYGUES SA COMMON STOCK EUR 1		324		\$	15,572	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					ENELCHILE	ENEL CHILE SA COMMON STOCK CLP		1,220,298		\$	103,950	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					ENPH	ENPHASE ENERGY INC COMMON STOCK USD 0.00001		1,400		\$	208,991	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					ENR	SIEMENS ENERGY AG COMMON STOCK EUR		9,994		\$	389,573	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					ENT	ENTAIN PLC COMMON STOCK GBP 0.01		1,013		\$	12,068	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					ENTG	ENTEGRIS INC		89		\$	18,058	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					EOAN	E.ON SE COMMON STOCK EUR 0		24,364		\$	478,774	0.04
30/06/2024	STC	STBO	Assets	Listed Equity					EOG	EOG RESOURCES INC COMMON STOCK USD 0.01		2,260		\$	426,035	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					EPAM	EPAM SYSTEMS INC COMMON STOCK USD 0.001		63		\$	17,888	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					EPI.A	EPIROC AB COMMON STOCK SEK 0.412413		30,152		\$	901,243	0.07
30/06/2024	STC	STBO	Assets	Listed Equity					EQH	EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01		5,541		\$	338,761	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					EQNR	EQUINOR ASA COMMON STOCK NOK 2.5		7,971		\$	340,709	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					EQT	EQT CORP COMMON STOCK USD 0		1,215		\$	67,254	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					EQT	EQT AB COMMON STOCK SEK 0.1		42		\$	1,834	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					ERF	EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1		90		\$	6,738	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					ERIC.B	TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5		2,503		\$	23,296	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					ERIE	ERIE INDEMNITY CO COMMON STOCK USD 0		26		\$	14,176	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					ES	EVSOURCE ENERGY COMMON STOCK USD 5		3,144		\$	266,947	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					ESLT	ELBIT SYSTEMS LTD COMMON STOCK ILS 1		48		\$	12,636	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					ETN	EATON CORP PLC COMMON STOCK USD 0.01		238		\$	111,765	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					ETSY	ETSY INC COMMON STOCK USD 0.001		171		\$	15,066	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					EVN	EVOLUTION MINING LTD COMMON STOCK AUD 0		28,344		\$	98,921	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					EVO	EVOLUTION AB COMMON STOCK SEK 0.003		157		\$	24,578	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					EVT	EVT LTD COMMON STOCK AUD 0		1,234		\$	14,275	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					EW	EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1		605		\$	83,620	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					EXAS	EXACT SCIENCES CORP COMMON STOCK USD 0.01		164		\$	10,369	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON STOCK USD		1,710		\$	319,462	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					EXPE	EXPEDIA GROUP INC COMMON STOCK USD 0.001		1,601		\$	301,998	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					EXPN	EXPERIAN PLC COMMON STOCK GBP 0.1		944		\$	65,872	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					EXX	EXXARO RESOURCES LTD COMMON STOCK ZAR 1		14,927		\$	217,875	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					F	FORD MOTOR CO COMMON STOCK USD 0.01		4,336		\$	81,422	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					FANG	DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01		303		\$	90,811	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					FAST	FASTENAL CO COMMON STOCK USD 0.01		803		\$	75,591	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					FBK	FINCOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33		424		\$	9,463	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					FCNCA	FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1		13		\$	33,975	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					FCX	FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1		1,120		\$	81,537	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					FDS	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01		2,143		\$	1,308,611	0.10
30/06/2024	STC	STBO	Assets	Listed Equity					FDX	FEDEX CORP COMMON STOCK USD 0.1		155		\$	69,741	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					FERG	FERGUSON PLC COMMON STOCK		211		\$	60,949	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					FERG	FERGUSON PLC COMMON STOCK		1,127		\$	326,341	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					FFH	FAIRFAX FINANCIAL HOLDINGS LTD EUR		29		\$	48,871	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					FFW	FFW INC COMMON STOCK USD 0		1,136		\$	292,647	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					FR	EFFRAGE SA COMMON STOCK EUR 4		1,566		\$	215,543	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					FI	FISERV INC COMMON STOCK USD 0.01		6,466		\$	1,442,399	0.11
30/06/2024	STC	STBO	Assets	Listed Equity					FICO	FAIR ISAAC CORP COMMON STOCK USD 0.01		23		\$	50,917	0.00

30/06/2024	STC	STBO	Assets	Listed Equity					FIS	FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STOCK USD	3,540		\$	399,485	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					FITB	FIFTH THIRD BANCORP COMMON STOCK USD 0	545		\$	29,779	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					FLNC	FLUENCE ENERGY INC COMMON STOCK USD 0.00001	12,007		\$	311,207	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					FLT	FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	42,863		\$	861,979	0.07
30/06/2024	STC	STBO	Assets	Listed Equity					FLTR LN	FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	142		\$	38,831	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					FME	FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	146		\$	8,401	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					FMG	FORTESCUE LTD COMMON STOCK AUD 0	133,181		\$	2,850,070	0.22
30/06/2024	STC	STBO	Assets	Listed Equity					FMX	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	641		\$	103,209	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					FNF	FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.0001	199		\$	14,721	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					FNV	FRANCO-NEVADA CORP COMMON STOCK	2,676		\$	473,274	0.04
30/06/2024	STC	STBO	Assets	Listed Equity					FOM	FORAN MINING CORP COMMON STOCK CAD 0	30,945		\$	132,060	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					FOX	FOX CORP COMMON STOCK USD 0.01	903		\$	43,293	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					FOXA	FOX CORP COMMON STOCK USD 0.01	280		\$	14,394	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					FPH	FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD 0	7,881		\$	218,864	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					FRE	FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	238		\$	10,679	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					FSLR	FIRST SOLAR INC COMMON STOCK USD 0.001	849		\$	286,403	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					FTNT	FORTINET INC COMMON STOCK USD 0.001	566		\$	51,087	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					FTV	FORTIVE CORP COMMON STOCK USD 0.01	693		\$	76,922	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					FWONK	LIBERTY MEDIA CORP LIBERTY FORMULA ONE TRACKING STK USD	101		\$	10,888	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					G	GENERALI COMMON STOCK EUR 1	1,369		\$	51,176	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					GLA	GEA GROUP AG COMMON STOCK EUR 0	134		\$	8,362	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					GALP	GALP ENERGIA SGPS SA COMMON STOCK EUR 1	9,998		\$	316,393	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					GBK	GULF BANK KSCP COMMON STOCK KWD 100	16,863		\$	23,459	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					GDDY	GODADDY INC COMMON STOCK USD 0.001	1,682		\$	351,746	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					GE	GE AEROSPACE	2,331		\$	554,653	0.04
30/06/2024	STC	STBO	Assets	Listed Equity					GEHC	GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.01	333		\$	38,844	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					GEN	GEN DIGITAL INC COMMON STOCK USD 0.01	525		\$	19,614	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					GET	GETLINK SE COMMON STOCK EUR 0.4	747		\$	18,513	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					GETI B	GETINGE AB COMMON STOCK SEK 0.5	337		\$	8,574	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					GEV	GE VERNOVA INC COMMON STOCK USD 0.01	268		\$	68,826	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					GGG	GRACO INC COMMON STOCK USD 1	113		\$	13,381	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					GIB.A	CGI INC COMMON STOCK CAD 0	216		\$	32,144	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					GILD	GILEAD SCIENCES INC COMMON STOCK USD 0.001	4,403		\$	452,296	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					GIVN	GIVAUDAN SA COMMON STOCK CHF 10	64		\$	455,540	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					GLE	SOCIETE GENERALE SA COMMON STOCK EUR 1.25	852		\$	29,962	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					GLN	GLENCORE PLC COMMON STOCK GBP 0.01	13,137		\$	112,170	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					GM	GENERAL MOTORS CO COMMON STOCK USD 0.01	3,899		\$	271,095	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					GMB	GENMAB A/S	34		\$	12,582	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					GMD	GENESIS MINERALS LTD COMMON STOCK AUD 0	14,854		\$	26,069	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					GNC	GRAINCORP LTD COMMON STOCK AUD 0	5,943		\$	52,718	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					GOOG	ALPHABET INC COMMON STOCK USD 0.001	20,188		\$	5,543,582	0.42
30/06/2024	STC	STBO	Assets	Listed Equity					GOOGL	ALPHABET INC COMMON STOCK USD 0.001	28,883		\$	7,873,734	0.60
30/06/2024	STC	STBO	Assets	Listed Equity					GOR	GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	19,862		\$	33,865	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					GPC	GENUINE PARTS CO COMMON STOCK USD 1	306		\$	63,532	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					GPN	GLOBAL PAYMENTS INC COMMON STOCK USD 0	249		\$	36,100	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					GRAB	GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	14,620		\$	77,495	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					GRALV	GRAIL INC COMMON STOCK USD	145		\$	3,335	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					GRMN	GARMIN LTD COMMON STOCK USD 0.1	460		\$	112,081	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					GRUMA B	GRUMA SAB DE CV COMMON STOCK MXN 0	628		\$	17,191	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					GS	GOLDMAN SACHS GROUP INC /THE COMMON STOCK USD 0.01	1,110		\$	751,250	0.06
30/06/2024	STC	STBO	Assets	Listed Equity					GSK	GSK PLC COMMON STOCK GBP 31.25	17,849		\$	516,737	0.04
30/06/2024	STC	STBO	Assets	Listed Equity					GWA	GWA GROUP LTD COMMON STOCK AUD 0	62,033		\$	147,018	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					GWO	GREAT WEST LIFE CO INC COMMON STOCK CAD 0	6,248		\$	272,181	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					GIWW	YW GRAINGER INC COMMON STOCK USD 0.5	75		\$	101,301	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					H	HYDRO ONE LTD COMMON STOCK CAD	9,583		\$	416,950	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					H78	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	1,453		\$	7,007	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					HAL	HALLIBURTON CO COMMON STOCK USD 2.5	981		\$	49,540	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					HASI	HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC COMMON STOCK USD 0	3,141		\$	139,204	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					HBAN	HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	1,325		\$	26,152	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					HCA	HCA HEALTHCARE INC COMMON STOCK USD 0.01	172		\$	82,622	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					HCLTECH	HCL TECHNOLOGIES LTD COMMON STOCK INR 2	44,979		\$	1,179,587	0.09
30/06/2024	STC	STBO	Assets	Listed Equity					HD	HOME DEPOT INC/THE COMMON STOCK USD 0.05	2,031		\$	1,046,902	0.08
30/06/2024	STC	STBO	Assets	Listed Equity					HDB	HDFC BANK LTD ADR USD	31,865		\$	3,069,873	0.23
30/06/2024	STC	STBO	Assets	Listed Equity					HDFCAMC	HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	1,174		\$	84,140	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					HEI	HEICO CORP COMMON STOCK USD 0.01	251		\$	83,816	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					HEIO	HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	721		\$	85,171	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					HEN3	HENKEL AG & CO KGAA PREFERENCE EUR 0	333		\$	44,124	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					HEROMOTOCO	HERO MOTOCORP LTD COMMON STOCK INR 2	6,734		\$	675,403	0.05
30/06/2024	STC	STBO	Assets	Listed Equity					HES	HESS CORP COMMON STOCK USD 1	268		\$	59,241	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					HEXA B	HEXAGON AB COMMON STOCK SEK 0.22	3,095		\$	52,410	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					HIG	HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON STOCK USD 0	1,137		\$	170,929	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					HII	HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD 0.01	918		\$	338,722	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					HINDPETRO	HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	43,889		\$	261,409	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					HLI	HELIX GROUP LTD COMMON STOCK AUD	40,523		\$	156,825	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					HLMA	HALMA PLC COMMON STOCK GBP 10	535		\$	27,373	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					HLN	HALEON PLC COMMON STOCK GBP 0.01	4,266		\$	26,048	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					HLS	HEALUS LTD COMMON STOCK AUD 0	13,806		\$	20,710	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					HM B	H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	1,064		\$	25,210	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					HMY	HARMONY GOLD MINING CO LTD ADR USD	11,986		\$	164,397	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					HNRI	HANNOVER RUECK SE COMMON STOCK EUR 0	24		\$	9,019	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					HO	THALES SA COMMON STOCK EUR 3	1,159		\$	277,895	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					HOLM B	HOLMEN AB COMMON STOCK SEK 25	2,817		\$	165,933	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					HOLX	HOLOGIC INC COMMON STOCK USD 0.01	2,282		\$	253,753	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					HON	HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	682		\$	218,075	0.02

30/06/2024	STC	STBO	Assets	Listed Equity						KKR	KKR & CO INC COMMON STOCK USD 0.01		574		\$	90,627	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						KLAC	KLAC CORP COMMON STOCK USD 0.001		512		\$	631,781	0.05
30/06/2024	STC	STBO	Assets	Listed Equity						KLS	KELSIAN GROUP LTD COMMON STOCK AUD		4,216		\$	21,712	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						KMX	CARMAX INC COMMON STOCK USD 0.5		131		\$	14,345	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						KNEBV	KONE OYJ COMMON STOCK EUR 0		295		\$	21,833	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						KNIN	KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1		173		\$	74,393	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						KO	COCA-COLA CO/THE COMMON STOCK USD 0.25		9,318		\$	887,923	0.07
30/06/2024	STC	STBO	Assets	Listed Equity						KOF	COCA-COLA FEMSA SAB DE CV ADR USD 0		624		\$	80,204	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						KOG	KONIGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25		676		\$	82,699	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						KPN	KONINKLIJKE KPN NV COMMON STOCK EUR 0.04		4,595		\$	26,296	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						KR	KROGER CO/THE COMMON STOCK USD 1		1,380		\$	103,156	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						KTB-R	KRUNG THAI BANK PCL NVDR THB 5.15		948,785		\$	658,114	0.05
30/06/2024	STC	STBO	Assets	Listed Equity						KVUE	KENVUE INC COMMON STOCK USD 0.01		1,222		\$	33,261	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						L	LOBLAW COS LTD COMMON STOCK CAD 0		1,695		\$	293,904	0.02
30/06/2024	STC	STBO	Assets	Listed Equity						LDO	LEONARDO SPA COMMON STOCK EUR 4.4		1,443		\$	50,197	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						LDOS	LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001		1,460		\$	318,588	0.02
30/06/2024	STC	STBO	Assets	Listed Equity						LEN	LENNAR CORP COMMON STOCK USD 0.1		1,584		\$	355,547	0.03
30/06/2024	STC	STBO	Assets	Listed Equity						LEGN	LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5		6,541		\$	28,092	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						LH	LABCORP HOLDINGS INC COMMON STOCK USD 0.1		95		\$	28,839	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						LI	LI AUTO INC ADR USD 0.0001		4,566		\$	122,355	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						LIC	LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0		1,949		\$	24,210	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						LIFCO B	LIFCO AB COMMON STOCK SEK 0.2		266		\$	10,919	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						LIN	LINDE PLC COMMON STOCK EUR 0.001		2,961		\$	1,945,762	0.15
30/06/2024	STC	STBO	Assets	Listed Equity						LISN	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK CHF 100		0		\$	29,868	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						LISP	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK CHF 10		7		\$	126,898	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						LKQ	LKQ CORP COMMON STOCK USD 0.01		604		\$	37,592	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						LLOY	LOYDS BANKING GROUP PLC COMMON STOCK GBP 10		356,988		\$	369,880	0.03
30/06/2024	STC	STBO	Assets	Listed Equity						LLY	ELI LILLY & CO COMMON STOCK USD 0		1,444		\$	1,958,430	0.15
30/06/2024	STC	STBO	Assets	Listed Equity						LNG	CHENIERE ENERGY INC COMMON STOCK USD 0.003		137		\$	35,779	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						LNW	LIGHT & WONDER INC CDI AUD		203		\$	32,356	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						LOGN	LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25		1,517		\$	219,591	0.02
30/06/2024	STC	STBO	Assets	Listed Equity						LONN	LONZA GROUP AG COMMON STOCK CHF 1		42		\$	34,215	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						LOV	LOVISA HOLDINGS LTD COMMON STOCK AUD		1,143		\$	37,569	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						LOW	LOWE'S COS INC COMMON STOCK USD 0.5		1,292		\$	426,411	0.03
30/06/2024	STC	STBO	Assets	Listed Equity						LPLA	LPL FINANCIAL HOLDINGS INC COMMON STOCK USD		72		\$	30,017	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						LR	LEGRAND SA COMMON STOCK EUR 4		1,306		\$	194,158	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						LRXC	LAM RESEARCH CORP COMMON STOCK USD 0.001		451		\$	717,696	0.05
30/06/2024	STC	STBO	Assets	Listed Equity						LSCC	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01		96		\$	8,336	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						LSEG	LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP 6.918605		6,371		\$	1,133,063	0.09
30/06/2024	STC	STBO	Assets	Listed Equity						LTM	ARCADIUM LITHIUM PLC CDI AUD		11,098		\$	54,711	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						LTR	LIONTOWN RESOURCES LTD COMMON STOCK AUD 0		43,509		\$	39,158	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						LULU	LULULEMON ATHLETICA INC COMMON STOCK USD 0.005		415		\$	185,205	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						LUMI	BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1		1,605		\$	19,564	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						LUN	LUNDIN MINING CORP COMMON STOCK CAD 0		988		\$	16,462	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						LUPIN	LUPIN LTD COMMON STOCK INR 2		3,462		\$	101,014	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						LVS	LAS VEGAS SANDS CORP COMMON STOCK USD 0.001		141		\$	9,359	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						LYC	LYNAS RARE EARTHS LTD COMMON STOCK AUD 0		21,959		\$	130,214	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						LYV	LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01		183		\$	25,691	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						MA	MASTERCARD INC COMMON STOCK USD 0.0001		1,359		\$	897,098	0.07
30/06/2024	STC	STBO	Assets	Listed Equity						MANH	MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01		17		\$	6,387	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						MARICO	MARICO LTD COMMON STOCK INR 1		16,420		\$	181,065	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						MAS	MASCO CORP COMMON STOCK USD 1		2,304		\$	289,467	0.02
30/06/2024	STC	STBO	Assets	Listed Equity						MAXHEALTH	MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10		8,921		\$	150,998	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						MB	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON STOCK EUR		480		\$	10,552	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						MBG	MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0		1,013		\$	104,690	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						MBTNz	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF 7.5		0		\$	0	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						MC	LYMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUR 0.3		1,425		\$	1,632,198	0.12
30/06/2024	STC	STBO	Assets	Listed Equity						MCD	MCDONALD'S CORP COMMON STOCK USD 0.01		1,930		\$	736,190	0.06
30/06/2024	STC	STBO	Assets	Listed Equity						MCHP	MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001		410		\$	56,072	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						MCK	MCKESSON CORP COMMON STOCK USD 0.01		510		\$	445,798	0.03
30/06/2024	STC	STBO	Assets	Listed Equity						MCO	MOODY'S CORP COMMON STOCK USD 0.01		3,404		\$	2,146,227	0.16
30/06/2024	STC	STBO	Assets	Listed Equity						MCY	MERCURY NZ LTD COMMON STOCK NZD		3,857		\$	23,102	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						MDB	MONGODB INC COMMON STOCK USD 0.001		62		\$	23,160	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						MDLZ	MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0		5,225		\$	511,816	0.04
30/06/2024	STC	STBO	Assets	Listed Equity						MDT	MEDTRONIC PLC COMMON STOCK USD 0.1		3,701		\$	436,186	0.03
30/06/2024	STC	STBO	Assets	Listed Equity						MEL	MERIDIAN ENERGY LTD COMMON STOCK NZD 0		45,363		\$	259,100	0.02
30/06/2024	STC	STBO	Assets	Listed Equity						MELI	MERCADOLIBRE INC COMMON STOCK USD 0.001		45		\$	111,504	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						MET	METLIFE INC COMMON STOCK USD 0.01		660		\$	69,408	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						META	META PLATFORMS INC COMMON STOCK USD 0.000006		4,345		\$	3,278,013	0.25
30/06/2024	STC	STBO	Assets	Listed Equity						MFC	MANULIFE FINANCIAL CORP COMMON STOCK CAD 0		11,333		\$	451,422	0.03
30/06/2024	STC	STBO	Assets	Listed Equity						MFG	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0		2,955		\$	24,880	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						MG	MAGNA INTERNATIONAL INC COMMON STOCK CAD 0		241		\$	14,995	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						MGM	MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01		257		\$	17,101	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						MIN	MINERAL RESOURCES LTD COMMON STOCK AUD 0		12,755		\$	687,723	0.05
30/06/2024	STC	STBO	Assets	Listed Equity						MKC	MCCORMICK & CO INC/MD COMMON STOCK USD 0.01		2,852		\$	302,860	0.02
30/06/2024	STC	STBO	Assets	Listed Equity						MKL	MARKEL GROUP INC COMMON STOCK USD 0		12		\$	28,156	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						MKTX	MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003		37		\$	11,116	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						MMC	MARSH & MCLENNAN COS INC COMMON STOCK USD 1		1,729		\$	545,390	0.04
30/06/2024	STC	STBO	Assets	Listed Equity						MMM	3M CO COMMON STOCK USD 0.01		224		\$	34,294	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						MND	MONADELPHOUS GROUP LTD COMMON STOCK AUD 0		2,611		\$	33,521	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						MNDY	MONDAY COM LTD COMMON STOCK USD		53		\$	19,272	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						MNG	MIRIS PLC COMMON STOCK GBP 0.05		35,984		\$	138,945	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						MNST	MONSTER BEVERAGE CORP COMMON STOCK USD 0.005		15,854		\$	1,185,553	0.09
30/06/2024	STC	STBO	Assets	Listed Equity						MOH	MOLINA HEALTHCARE INC COMMON STOCK USD 0.001		100		\$	44,322	0.00

30/06/2024	STC	STBO	Assets	Listed Equity						MOL	MOL HUNGARIAN OIL & GAS PLC COMMON STOCK HUF 125	4,763		\$	55,465	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						MONC	MONCLER SPA COMMON STOCK EUR 0	224		\$	20,462	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						MP1	MEGAPORT LTD COMMON STOCK AUD	2,926		\$	32,832	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						MPC	MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	1,008		\$	26,112	0.02
30/06/2024	STC	STBO	Assets	Listed Equity						MPL	MEDIBANK PVT LTD COMMON STOCK AUD	666,927		\$	2,480,970	0.19
30/06/2024	STC	STBO	Assets	Listed Equity						MPWR	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.001	34		\$	41,225	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						MQG	MACQUARIE GROUP LTD COMMON STOCK AUD 0	26,286		\$	5,378,476	0.41
30/06/2024	STC	STBO	Assets	Listed Equity						MRK	MERCK & CO INC COMMON STOCK USD 0.5	6,733		\$	1,247,525	0.09
30/06/2024	STC	STBO	Assets	Listed Equity						MRK	MERCK KGAA COMMON STOCK EUR 0	62		\$	15,354	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						MRNA	MODERNA INC COMMON STOCK USD 0.0001	295		\$	52,470	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						MRU	METRO INC/CN COMMON STOCK CAD 0	797		\$	65,949	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						MRVL	MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	1,112		\$	116,318	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						MS	MORGAN STANLEY COMMON STOCK USD 0.01	4,539		\$	660,494	0.05
30/06/2024	STC	STBO	Assets	Listed Equity						MSCI	MSCI INC COMMON STOCK USD 0.01	65		\$	46,904	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						MSFT	MICROSOFT CORP COMMON STOCK USD 0.00000625	26,694		\$	17,857,650	1.35
30/06/2024	STC	STBO	Assets	Listed Equity						MSI	MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	1,916		\$	1,107,352	0.08
30/06/2024	STC	STBO	Assets	Listed Equity						MSTR	MICROSTRATEGY INC COMMON STOCK USD 0.001	17		\$	35,686	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						MTB	M&T BANK CORP COMMON STOCK USD 0.5	818		\$	185,322	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						MTCH	MATCH GROUP INC COMMON STOCK USD 0.001	5,090		\$	231,464	0.02
30/06/2024	STC	STBO	Assets	Listed Equity						MTD	METTLER TOLEDO INTERNATIONAL INC COMMON STOCK USD 0.01	38		\$	80,072	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						MTS	METCASH LTD COMMON STOCK AUD 0	298,034		\$	1,055,042	0.08
30/06/2024	STC	STBO	Assets	Listed Equity						MTX	MTU AERO ENGINES AG COMMON STOCK EUR	115		\$	43,831	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						MU	MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	826		\$	162,705	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						MUV2	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN CO	160		\$	119,759	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						MZTF	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	23		\$	1,158	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						NA	NATIONAL BANK OF CANADA COMMON STOCK	393		\$	46,636	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						NAB	NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	269,988		\$	9,778,970	0.74
30/06/2024	STC	STBO	Assets	Listed Equity						NAN	NANOSONICS LTD COMMON STOCK AUD 0	6,798		\$	20,326	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						NBK	NATIONAL BANK OF KUWAIT	71,221		\$	297,938	0.02
30/06/2024	STC	STBO	Assets	Listed Equity						NCH2	THYSSENKRUPP NUCERA AG & CO KGAA COMMON STOCK EUR	7,300		\$	106,251	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						NCK	NICK SCALI LTD COMMON STOCK AUD 0	16,485		\$	227,656	0.02
30/06/2024	STC	STBO	Assets	Listed Equity						NDA FI	NORDEA BANK ABP COMMON STOCK EUR 1	10,730		\$	192,001	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						NDAQ	NASDAQ INC COMMON STOCK USD 0.01	447		\$	40,333	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						NDAS	NORDEA BANK ABP COMMON STOCK EUR 1	3,135		\$	56,108	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						NDSN	NORDSON CORP COMMON STOCK USD 0	57		\$	19,936	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						NEC	NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUD 0	838,827		\$	1,170,164	0.09
30/06/2024	STC	STBO	Assets	Listed Equity						NED	NEDBANK GROUP LTD COMMON STOCK ZAR 100	22,898		\$	480,972	0.04
30/06/2024	STC	STBO	Assets	Listed Equity						NEE	NEXTERA ENERGY INC COMMON STOCK USD 0.01	25,652		\$	2,719,022	0.21
30/06/2024	STC	STBO	Assets	Listed Equity						NEM	NEWMONT CORP COMMON STOCK USD 1.6	880		\$	55,127	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						NEM	NEWMONT CORP CDI AUD	9,888		\$	627,485	0.05
30/06/2024	STC	STBO	Assets	Listed Equity						NESN	NESTLE SA COMMON STOCK CHF 0.1	23,284		\$	3,557,826	0.27
30/06/2024	STC	STBO	Assets	Listed Equity						NESTE	NESTE OYI COMMON STOCK EUR 0	7,158		\$	190,001	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						NESTLEIND	NESTLE INDIA LTD COMMON STOCK INR 1	6,965		\$	319,039	0.02
30/06/2024	STC	STBO	Assets	Listed Equity						NET	CLOUDFLARE INC COMMON STOCK USD 0.001	302		\$	37,497	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						NEU	NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	11,895		\$	253,013	0.02
30/06/2024	STC	STBO	Assets	Listed Equity						NEXI	NEXI SPA COMMON STOCK EUR	1,366		\$	12,479	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						NFLX	NETFLIX INC COMMON STOCK USD 0.001	1,151		\$	1,162,842	0.09
30/06/2024	STC	STBO	Assets	Listed Equity						NG	NATIONAL GRID PLC COMMON STOCK GBP 12.43129	2,138		\$	35,708	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						NIB	NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	7,840		\$	57,625	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						NIBE B	NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	432		\$	2,745	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						NICE	NICE LTD COMMON STOCK ILS 1	516		\$	126,238	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						NKE	NIKE INC COMMON STOCK USD 0	2,203		\$	248,589	0.02
30/06/2024	STC	STBO	Assets	Listed Equity						NN	NN GROUP NV COMMON STOCK EUR 0.12	4,522		\$	314,581	0.02
30/06/2024	STC	STBO	Assets	Listed Equity						NOKIA	NOKIA OYI COMMON STOCK EUR 0	5,431		\$	30,918	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						NOVA	SUNNOVA ENERGY INTERNATIONAL INC COMMON STOCK USD 0.001	47,094		\$	392,066	0.03
30/06/2024	STC	STBO	Assets	Listed Equity						NOVN	NOVARTIS AG COMMON STOCK CHF 0.5	6,058		\$	970,342	0.07
30/06/2024	STC	STBO	Assets	Listed Equity						NOVO B	NOVO NORDISK A/S COMMON STOCK DKK 0.1	23,061		\$	4,989,387	0.38
30/06/2024	STC	STBO	Assets	Listed Equity						NOW	SERVICENOW INC COMMON STOCK USD 0.001	617		\$	726,628	0.06
30/06/2024	STC	STBO	Assets	Listed Equity						NRP	NEPI ROCKCASTLE NV COMMON STOCK ZAR	17,829		\$	191,944	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						NSIS B	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	8,208		\$	753,670	0.06
30/06/2024	STC	STBO	Assets	Listed Equity						NST	NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	134,085		\$	1,743,110	0.13
30/06/2024	STC	STBO	Assets	Listed Equity						NTAP	NETAPP INC COMMON STOCK USD 0.001	1,993		\$	384,237	0.03
30/06/2024	STC	STBO	Assets	Listed Equity						NTES	NETEASE INC ADR USD 0.0001	9,198		\$	1,316,512	0.10
30/06/2024	STC	STBO	Assets	Listed Equity						NTRS	NORTHERN TRUST CORP COMMON STOCK USD 1.666666	272		\$	34,158	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						NUF	NUFARM LTD COMMON STOCK AUD 0	14,687		\$	67,412	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						NVDA	VIDIA CORP COMMON STOCK USD 0.001	53,263		\$	9,842,228	0.75
30/06/2024	STC	STBO	Assets	Listed Equity						NVR	NVR INC COMMON STOCK USD 0.01	2		\$	27,602	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						NVT	NVENT ELECTRIC PLC COMMON STOCK USD 0.01	1,321		\$	151,295	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						NWG	NATWEST GROUP PLC COMMON STOCK GBP 107.69	30,523		\$	180,079	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						NWH	NRW HOLDINGS LTD COMMON STOCK AUD 0	112,166		\$	346,593	0.03
30/06/2024	STC	STBO	Assets	Listed Equity						NWL	NETWEALTH GROUP LTD COMMON STOCK AUD	17,659		\$	391,505	0.03
30/06/2024	STC	STBO	Assets	Listed Equity						NWS	NEWS CORP CDI AUD 0	7,576		\$	326,885	0.02
30/06/2024	STC	STBO	Assets	Listed Equity						NWSA	NEWS CORP COMMON STOCK USD 0.01	306		\$	12,616	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						NXPI	NXP SEMICONDUCTORS NV COMMON STOCK USD	208		\$	83,592	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						NXT	NEXT PLC COMMON STOCK GBP 10	1,758		\$	300,591	0.02
30/06/2024	STC	STBO	Assets	Listed Equity						NXT	NEXTDC LTD COMMON STOCK AUD 0	36,916		\$	650,830	0.05
30/06/2024	STC	STBO	Assets	Listed Equity						NXT	NEXTRACKER INC COMMON STOCK USD 0.0001	3,459		\$	242,624	0.02
30/06/2024	STC	STBO	Assets	Listed Equity						OB9	OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD 0	20,295		\$	323,561	0.02
30/06/2024	STC	STBO	Assets	Listed Equity						ODFL	OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	127		\$	33,518	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						ORE	ONEOK INC COMMON STOCK USD 0.01	188		\$	22,899	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						OKTA	OKTA INC COMMON STOCK USD	174		\$	24,308	0.00
30/06/2024	STC	STBO	Assets	Listed Equity						OMC	OMNICOM GROUP INC COMMON STOCK USD 0.15	703		\$	94,438	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						OML	OOH MEDIA LTD	64,147		\$	86,277	0.01
30/06/2024	STC	STBO	Assets	Listed Equity						OR	L'OREAL SA COMMON STOCK EUR 0.2	887		\$	583,378	0.04

30/06/2024	STC	STBO	Assets	Listed Equity				ORA	ORANGE SA COMMON STOCK EUR 4	3,461		\$	51,927	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				ORA	ORORA LTD COMMON STOCK AUD	527,080		\$	1,035,713	0.08
30/06/2024	STC	STBO	Assets	Listed Equity				ORCL	ORACLE CORP COMMON STOCK USD 0.01	2,054		\$	434,022	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				ORDS	OOREDOO QPSC COMMON STOCK QAR 1	8,290		\$	34,398	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				ORG	ORIGIN ENERGY LTD COMMON STOCK AUD 0	152,082		\$	1,651,612	0.13
30/06/2024	STC	STBO	Assets	Listed Equity				ORI	ORICA LTD COMMON STOCK AUD 0	19,011		\$	339,731	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				ORLY	O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	56		\$	88,934	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				ORNBV	ORION OYJ COMMON STOCK EUR 0.65	133		\$	8,476	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				ORSTED	ORSTED AS COMMON STOCK DKK 10	10,666		\$	846,035	0.06
30/06/2024	STC	STBO	Assets	Listed Equity				OTEX	OPEN TEXT CORP COMMON STOCK EUR 0	6,506		\$	291,194	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				OTIS	OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	556		\$	80,208	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				OTP	OTP BANK NYRT COMMON STOCK HUF 100	366		\$	27,214	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				OVV	OVINTIV INC COMMON STOCK USD	892		\$	62,617	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				P911	DR ING HC F PORSCHE AG PREFERENCE	104		\$	11,582	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				PAAS	PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	373		\$	11,035	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				PAH3d	PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	340		\$	22,979	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				PANW	PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	306		\$	155,351	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				PARA	PARAMOUNT GLOBAL COMMON STOCK USD 0.001	716		\$	11,128	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				PATH	UIPATH INC COMMON STOCK USD 0.0001	337		\$	6,392	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				PAYC	PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	82		\$	17,237	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				PAYX	PAYCHEX INC COMMON STOCK USD 0.01	503		\$	89,350	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				PCAR	PACCAR INC COMMON STOCK USD 1	3,073		\$	473,544	0.04
30/06/2024	STC	STBO	Assets	Listed Equity				PCG	PG&E CORP COMMON STOCK USD 0	1,749		\$	45,674	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				PCTY	PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	53		\$	10,380	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				PDD	PDD HOLDINGS INC ADR USD 0.0002	636		\$	126,566	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				PDN	PALADIN ENERGY LTD COMMON STOCK AUD 0	5,944		\$	74,124	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				PEP	PEPSICO INC COMMON STOCK USD 0.017	1,695		\$	418,681	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				PETRA4	PETROLEO BRASILEIRO SA PREFERENCE BRL 0	81,881		\$	839,881	0.06
30/06/2024	STC	STBO	Assets	Listed Equity				PFC	POWER FINANCE CORP LTD COMMON STOCK INR 10	20,897		\$	181,861	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				PFE	PFIZER INC COMMON STOCK USD 0.05	12,181		\$	510,314	0.04
30/06/2024	STC	STBO	Assets	Listed Equity				PFG	PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	2,160		\$	253,798	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				PG	THE PROCTER & GAMBLE COMPANY	11,435		\$	2,823,282	0.21
30/06/2024	STC	STBO	Assets	Listed Equity				PGHN	PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	28		\$	52,853	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				PGR	PROGRESSIVE CORP/THE COMMON STOCK USD 1	560		\$	174,435	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				PH	PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	1,854		\$	1,404,881	0.11
30/06/2024	STC	STBO	Assets	Listed Equity				PHIA	KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	784		\$	29,691	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				PHM	PULTEGROUP INC COMMON STOCK USD 0.01	732		\$	120,412	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				PINS	PINTEREST INC - CLASS A	619		\$	40,818	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				PKI	PARKLAND CORP/CANADA	7,977		\$	333,904	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				PKN	ORLEN SA COMMON STOCK PLN 1.25	21,190		\$	534,242	0.04
30/06/2024	STC	STBO	Assets	Listed Equity				PLS	PILBARA MINERALS LTD COMMON STOCK AUD 0	56,966		\$	174,316	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				PLTR	PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	1,721		\$	65,222	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				PME	PRO MEDICUS LTD COMMON STOCK AUD 0	6,757		\$	968,008	0.07
30/06/2024	STC	STBO	Assets	Listed Equity				PMV	PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	11,462		\$	357,035	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				PNC	PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK USD 5	353		\$	82,202	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				PNDORA	PANDORA A/S COMMON STOCK DKK 0.01	1,367		\$	309,426	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				PNI	PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON STOCK AUD 0	3,593		\$	50,920	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				PNR	PENTAIR PLC COMMON STOCK USD 0.01	211		\$	24,186	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				PNV	POLYNOVO LTD COMMON STOCK AUD 0	10,798		\$	26,455	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				PODD	INSULET CORP COMMON STOCK USD 0.001	149		\$	45,026	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				POU1	BANK HAPUJALIM BM COMMON STOCK HK\$ 1	1,179		\$	15,592	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				POOL	POOL CORP COMMON STOCK USD 0.001	68		\$	31,203	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				POW	POWER CORP OF CANADA COMMON STOCK CAD 0	3,803		\$	157,919	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				POWERGRID	POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	320,740		\$	1,906,917	0.14
30/06/2024	STC	STBO	Assets	Listed Equity				PPG	PPG INDUSTRIES INC COMMON STOCK USD 1.66666	1,757		\$	331,147	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				PPT	PERPETUAL LTD COMMON STOCK AUD 0	30,282		\$	645,009	0.05
30/06/2024	STC	STBO	Assets	Listed Equity				PRN	PERENTI LTD COMMON STOCK AUD 0	111,371		\$	111,371	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				PRU	PRUDENTIAL PLC COMMON STOCK GBP 0.05	1,841		\$	25,023	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				PRU	PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2,419		\$	424,463	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				PRU	PERSEUS MINING LTD COMMON STOCK AUD 0	388,235		\$	912,352	0.07
30/06/2024	STC	STBO	Assets	Listed Equity				PRX	PROSUS NV COMMON STOCK EUR 0.05	1,457		\$	77,766	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				PRY	PRYSMIAN SPA COMMON STOCK EUR 0.1	469		\$	43,539	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				PSN	PERSIMMON PLC COMMON STOCK GBP 10	410		\$	10,485	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				PST	POSTE ITALIANE SPA COMMON STOCK EUR 1	1,672		\$	31,921	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				PSTG	PURE STORAGE INC COMMON STOCK USD 0.0001	242		\$	23,278	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				PSX	PHILLIPS 66 COMMON STOCK USD	2,081		\$	440,091	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				PTC	PTC INC COMMON STOCK USD 0.01	88		\$	23,943	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				PTT-R	PTT PCL NVDR THB 1	195,849		\$	259,710	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				PUB	PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	1,846		\$	294,065	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				PUM	PUMA SE COMMON STOCK EUR 0	46		\$	3,132	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				PWR	QUANTA SERVICES INC COMMON STOCK USD 0.00001	158		\$	60,146	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				PXA	PEXA GROUP LTD COMMON STOCK AUD	2,594		\$	35,773	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				PYPL	PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	2,812		\$	244,269	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				PZU	POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN 0.1	23,027		\$	442,049	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				QAN	QANTAS AIRWAYS LTD COMMON STOCK AUD 0	416,947		\$	2,439,140	0.18
30/06/2024	STC	STBO	Assets	Listed Equity				QBE	QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	291,128		\$	5,059,813	0.38
30/06/2024	STC	STBO	Assets	Listed Equity				QBR.B	QUEBECOR INC COMMON STOCK CAD 0	2,312		\$	72,798	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				QCOM	QUALCOMM INC COMMON STOCK USD 0.0001	3,253		\$	969,130	0.07
30/06/2024	STC	STBO	Assets	Listed Equity				QIA	QIAGEN NV COMMON STOCK EUR 0.01	194		\$	12,017	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				QNBK	QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	5,725		\$	34,395	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				QRVO	QRVO INC COMMON STOCK USD 0.0001	116		\$	20,225	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				QSR	RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK CAD 0	497		\$	52,173	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				QUB	QUBE HOLDINGS LTD COMMON STOCK AUD	32,413		\$	118,306	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				RAA	RATIONAL AG COMMON STOCK EUR 0	9		\$	11,725	0.00

30/06/2024	STC	STBO	Assets	Listed Equity				RACE	FERRARI NV COMMON STOCK EUR 0.01	115		\$	70,081	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				RAND	RANDSTAD NV COMMON STOCK EUR 0.1	83		\$	5,601	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				RBA	RB GLOBAL INC	293		\$	33,329	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				RBLX	ROBLOX CORP COMMON STOCK USD 0.0001	465		\$	25,898	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				RCI.B	ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	660		\$	36,422	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				REA	REA GROUP LTD COMMON STOCK AUD 0	4,139		\$	813,797	0.06
30/06/2024	STC	STBO	Assets	Listed Equity				REC	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMMON STOCK	67		\$	5,242	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				RED	RED 5 LTD COMMON STOCK AUD 0	1,044,382		\$	375,977	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				RED	REDEIA CORP SA COMMON STOCK EUR 0.5	768		\$	20,105	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				REG	REGIS HEALTHCARE LTD COMMON STOCK AUD	37,863		\$	165,081	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				REGN	REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.001	212		\$	333,013	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				REH	REECE LTD COMMON STOCK AUD 0	27,213		\$	684,940	0.05
30/06/2024	STC	STBO	Assets	Listed Equity				REL	RELX PLC COMMON STOCK GBP 0.144397	1,949		\$	134,175	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				RELANCE	RELANCE INDUSTRIES LTD COMMON STOCK INR 10	1,642		\$	92,252	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				RF	REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	730		\$	21,909	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				RGEN	REPLIGEN CORP COMMON STOCK USD 0.01	57		\$	10,730	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				RHC	RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	2,903		\$	137,579	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				RI	PERNOD RICARD SA COMMON STOCK EUR 1.55	46		\$	9,241	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				RIO	RIO TINTO LTD COMMON STOCK AUD 0	26,931		\$	3,204,475	0.24
30/06/2024	STC	STBO	Assets	Listed Equity				RIVN	RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	665		\$	13,344	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				RJF	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	197		\$	36,553	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				RKT	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	969		\$	78,500	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				RMD	RESMED INC COMMON STOCK USD 0.004	146		\$	42,032	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				RMD	RESMED INC CDI AUD	40,848		\$	1,188,678	0.09
30/06/2024	STC	STBO	Assets	Listed Equity				RMS	HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	78		\$	267,850	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				RMS	RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	284,508		\$	946,255	0.04
30/06/2024	STC	STBO	Assets	Listed Equity				RNO	RENAULT SA COMMON STOCK EUR 3.81	265		\$	20,355	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				RNW	RENEW ENERGY GLOBAL PLC COMMON STOCK USD 0.0001	35,252		\$	328,318	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				RO	ROCHE HOLDING AG COMMON STOCK CHF 1	33		\$	14,897	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				ROG	ROCHE HOLDING AG COMMON STOCK CHF 0	4,250		\$	1,766,981	0.13
30/06/2024	STC	STBO	Assets	Listed Equity				ROK	ROCKWELL AUTOMATION INC COMMON STOCK USD 1	1,800		\$	741,511	0.06
30/06/2024	STC	STBO	Assets	Listed Equity				ROKU	ROKU INC COMMON STOCK USD 0.0001	148		\$	13,268	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				ROL	ROLLINS INC COMMON STOCK USD 1	511		\$	37,371	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				ROP	ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	86		\$	72,575	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				ROST	ROSS STORES INC COMMON STOCK USD 0.01	473		\$	102,933	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				RPM	RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2,242		\$	361,256	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				RPRX	ROYALTY PHARMA PLC COMMON STOCK USD	601		\$	23,713	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				RR	ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	8,238		\$	71,224	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				RRL	REGIS RESOURCES LTD COMMON STOCK AUD 0	16,362		\$	28,714	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				RS	RELANCE INC COMMON STOCK USD 0.001	987		\$	422,331	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				RTO	RENTOKIL INITIAL PLC COMMON STOCK GBP 1	3,180		\$	27,750	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				RTX	RTX CORP	4,678		\$	703,468	0.05
30/06/2024	STC	STBO	Assets	Listed Equity				RUN	SUNRUN INC COMMON STOCK USD 0.0001	3,031		\$	53,695	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				RVTY	REVVITY INC COMMON STOCK USD 1	735		\$	115,416	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				RWC	RELANCE WORLDWIDE CORP LTD COMMON STOCK AUD	103,655		\$	467,484	0.04
30/06/2024	STC	STBO	Assets	Listed Equity				RXL	REXEL SA COMMON STOCK EUR 5	6,994		\$	271,149	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				RY	ROYAL BANK OF CANADA COMMON STOCK CAD 0	1,470		\$	233,762	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				S32	SOUTH32 LTD COMMON STOCK AUD 0	342,710		\$	1,250,892	0.09
30/06/2024	STC	STBO	Assets	Listed Equity				S63	SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STOCK SGD 0	11,921		\$	57,029	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				S68	SINGAPORE EXCHANGE LTD	813		\$	8,517	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				SAAB B	SAAB AB COMMON STOCK SEK 0	964		\$	34,345	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				SAF	SAFRAN SA COMMON STOCK EUR 0.2	1,604		\$	507,950	0.04
30/06/2024	STC	STBO	Assets	Listed Equity				SAGA B	SAGAX AB COMMON STOCK SEK 1.75	285		\$	10,886	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				SAMPO	SAMPO OYJ COMMON STOCK EUR 0	260		\$	16,672	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				SAN	SANOFI SA COMMON STOCK EUR 2	2,707		\$	390,765	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				SAN	BANCO SANTANDER SA COMMON STOCK EUR 0.5	57,513		\$	399,687	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				SAND	SANDVIK AB COMMON STOCK SEK 1.2	13		\$	400	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				SAP	SAP SE COMMON STOCK EUR 0	1,939		\$	590,657	0.04
30/06/2024	STC	STBO	Assets	Listed Equity				SBIN	STATE BANK OF INDIA COMMON STOCK INR 1	2,524		\$	38,440	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				SBK	STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	37,730		\$	652,191	0.05
30/06/2024	STC	STBO	Assets	Listed Equity				SBRY	J SAINSBURY PLC COMMON STOCK GBP 28.5714	3,571		\$	17,221	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				SBUX	STARBUCKS CORP COMMON STOCK USD 0.001	1,090		\$	127,077	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				SCHW	CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	3,518		\$	388,155	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				SCMN	SWISSCOM AG COMMON STOCK CHF 1	148		\$	124,481	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				SDF	STEADFAST GROUP LTD COMMON STOCK AUD 0	18,849		\$	116,296	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				SDR	SITEMINDER LTD COMMON STOCK AUD	44,515		\$	226,579	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				SDR	SCHRODERS PLC COMMON STOCK GBP 20	991		\$	6,823	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				SDZ	SANDOZ GROUP AG COMMON STOCK CHF 0.05	1,831		\$	99,263	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				SE	SEA LTD-ADR	398		\$	42,562	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				SEB A	SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 10	6,164		\$	136,308	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				SECU B	SECURITAS AB COMMON STOCK SEK 1	20,048		\$	297,353	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				SEIC	SEI INVESTMENTS CO COMMON STOCK USD 0.01	1,634		\$	158,272	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				SEK	SEEK LTD COMMON STOCK AUD 0	30,675		\$	654,902	0.05
30/06/2024	STC	STBO	Assets	Listed Equity				SFR	SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	12,125		\$	105,734	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				SGE	SAGE GROUP PLC/THE	5,771		\$	118,838	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				SGM	SIMS LTD COMMON STOCK AUD 0	4,425		\$	45,578	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				SGR	STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	37,899		\$	18,570	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				SGSN	SGS SA COMMON STOCK CHF 0.04	25		\$	3,367	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				SHB A	SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	1,895		\$	27,030	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				SHL	SHELL PLC	14,506		\$	777,986	0.06
30/06/2024	STC	STBO	Assets	Listed Equity				SHL	SONIC HEALTHCARE LTD COMMON STOCK AUD 0	8,225		\$	216,317	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				SHL	SIEMENS HEALTHINERS AG COMMON STOCK EUR	224		\$	19,353	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				SHOP	SHOPIFY INC COMMON STOCK CAD	4,283		\$	423,423	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				SHW	SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	1,242		\$	555,248	0.04

30/06/2024	STC	STBO	Assets	Listed Equity					SIE	SIEMENS AG COMMON STOCK EUR 0	8,970	\$	2,506,406	0.19
30/06/2024	STC	STBO	Assets	Listed Equity					SIG	SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	21,299	\$	27,156	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					SIKA	SIKA AG COMMON STOCK CHF 0.01	566	\$	242,770	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					SIQ	SMARTGROUP CORP LTD COMMON STOCK AUD	4,501	\$	38,036	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					SKA B	SKANSKA AB COMMON STOCK SEK 0	1,184	\$	31,954	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					SLB	SCHLUMBERGER NV COMMON STOCK USD 0.01	1,841	\$	130,065	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					SLF	SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	993	\$	72,594	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					SLHN	SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	118	\$	130,039	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA COMMON STOCK EUR 0.01	1,408	\$	26,101	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					SMCI	SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	44	\$	54,133	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					SMIN	SMITHS GROUP PLC COMMON STOCK GBP 37.5	292	\$	9,408	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					SMPH	SM PRIME HOLDINGS INC COMMON STOCK PHP 1	27,924	\$	20,011	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					SMSN	SAMSUNG ELECTRONICS CO LTD GDR USD	339	\$	751,758	0.06
30/06/2024	STC	STBO	Assets	Listed Equity					SN	SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	955	\$	17,716	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					SNAP	SNAP INC COMMON STOCK USD 0.00001	1,114	\$	27,712	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					SNOW	SNOWFLAKE INC COMMON STOCK USD 1	253	\$	51,232	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					SNPS	SYNOPSIS INC COMMON STOCK USD 0.01	601	\$	535,337	0.04
30/06/2024	STC	STBO	Assets	Listed Equity					SOL	SASOL LTD COMMON STOCK ZAR 0	9,116	\$	102,930	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					SOLV	WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK AUD 0	541	\$	17,766	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					SOLV	SOLOVENTUM CORP COMMON STOCK USD	56	\$	4,425	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					SOON	SONOVA HOLDING AG COMMON STOCK CHF 0.05	645	\$	298,117	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					SPGI	S&P GLOBAL INC COMMON STOCK USD 1	4,719	\$	3,152,678	0.24
30/06/2024	STC	STBO	Assets	Listed Equity					SPK	SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	1,384	\$	5,254	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					SPK	SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	234,467	\$	898,008	0.07
30/06/2024	STC	STBO	Assets	Listed Equity					SPL	SANTANDER BANK POLSKA SA COMMON STOCK PLN 10	533	\$	107,526	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					SPSN	SWISS PRIME SITE AG COMMON STOCK CHF 2	195	\$	27,642	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					SPX	SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	98	\$	15,681	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					SQ	BLOCK INC COMMON STOCK USD 0.000001	949	\$	91,580	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					SO2	BLOCK INC CDI AUD	4,626	\$	444,857	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					SREN	SWISS RE AG COMMON STOCK CHF 0.1	410	\$	76,054	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					SRT3	SARTORIUS AG PREFERENCE EUR 0	35	\$	12,128	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					SRTRANSFIN	SHRIRAM TRANSPORT FINANCE CO LTD COMMON STOCK INR 10	2,190	\$	114,849	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					SSM	SERVICE STREAM LTD COMMON STOCK AUD 0	74,108	\$	94,117	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					SSNC	SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.01	3,095	\$	290,252	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					ST	SINGAPORE TELECOMMUNICATION LIMITED	11,661	\$	35,431	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					STAN	STANDARD CHARTERED PLC USD	2,512	\$	34,044	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					STE	STERIS PLC COMMON STOCK USD 75	102	\$	33,378	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					STJ	ST JAMES'S PLACE PLC COMMON STOCK GBP 15	33,817	\$	349,484	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					STLAM	STELLANTIS NV COMMON STOCK USD 0.01	9,764	\$	289,419	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					STM	STMICROELECTRONICS NV COMMON STOCK EUR 1.04	520	\$	30,779	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					STMM	STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	120	\$	22,227	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					STN	STANTEC INC COMMON STOCK CAD 0	201	\$	24,932	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					STO	SANTOS LTD COMMON STOCK AUD 0	321,512	\$	2,462,785	0.19
30/06/2024	STC	STBO	Assets	Listed Equity					STX	STRIKE ENERGY LTD COMMON STOCK AUD 0	35,693	\$	9,816	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					STX	SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD 0.00001	129	\$	19,874	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					STZ	CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	135	\$	51,866	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					SU	SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	2,556	\$	920,093	0.07
30/06/2024	STC	STBO	Assets	Listed Equity					SUL	SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	16,420	\$	228,893	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					SUN	SUNCORP GROUP LTD COMMON STOCK AUD 0	221,674	\$	3,854,919	0.29
30/06/2024	STC	STBO	Assets	Listed Equity					SUPREMEIND	SUPREME INDUSTRIES LTD COMMON STOCK INR 2	269	\$	28,564	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					SVT	SEVERN TRENT PLC COMMON STOCK GBP 97.89	163	\$	7,339	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	15,138	\$	570,383	0.04
30/06/2024	STC	STBO	Assets	Listed Equity					SW	SODEXO SA COMMON STOCK EUR 4	449	\$	60,474	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					SWED A	SWEDBANK AB COMMON STOCK SEK 0	910	\$	28,046	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					SWKS	SKYWORX SOLUTIONS INC COMMON STOCK USD 0.25	1,805	\$	287,960	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					SWSOLAR	STERLING AND WILSON RENEWABLE COMMON STOCK INR 1	4,637	\$	59,661	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					SY1	SYMRISE AG COMMON STOCK EUR 0	341	\$	62,515	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					SYA	SAYONA MINING LTD COMMON STOCK AUD 0	686,138	\$	24,701	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					SYF	SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	494	\$	34,923	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					SYK	STRYKER CORP COMMON STOCK USD 0.1	1,259	\$	640,989	0.05
30/06/2024	STC	STBO	Assets	Listed Equity					SYU	SYSCO CORP COMMON STOCK USD 1	795	\$	84,901	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					T	TELLUS CORP	1,931	\$	43,754	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					T	AT&T INC COMMON STOCK USD 1	10,036	\$	287,329	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					TAH	TABCORP HOLDINGS LTD COMMON STOCK AUD 0	45,729	\$	31,782	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					TAP	MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	90	\$	6,887	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					TATAMOTORS	TATA MOTORS LTD COMMON STOCK INR 2	5,639	\$	100,168	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					TCS	TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	11,866	\$	831,905	0.06
30/06/2024	STC	STBO	Assets	Listed Equity					TD	TORONTO-DOMINION BANK/THE COMMON STOCK	1,815	\$	149,152	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					TDG	TRANSNIGM GROUP INC COMMON STOCK USD 0.01	88	\$	168,948	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					TDY	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	42	\$	24,506	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					TEAM	ATLASSIAN CORP COMMON STOCK USD 0.00001	262	\$	69,423	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					TECH	BIO-TECHNE CORP COMMON STOCK USD 0.01	148	\$	15,825	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					TECK.B	TECK RESOURCES LTD COMMON STOCK CAD 0	291	\$	20,823	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					TEF	TELEFONICA SA COMMON STOCK EUR 1	6,950	\$	44,165	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					TEL	TELENOR ASA COMMON STOCK NOK 6	329	\$	5,617	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					TEL	TE CONNECTIVITY LTD COMMON STOCK USD 0.57	5,054	\$	1,138,011	0.09
30/06/2024	STC	STBO	Assets	Listed Equity					TEL2.B	TELE2 AB	770	\$	11,601	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					TELIA	TELIA CO AB COMMON STOCK SEK 3.2	7,025	\$	28,177	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					TEMN	TEMENOS AG COMMON STOCK CHF 5	67	\$	6,876	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					TEP	TELEPERFORMANCE SE COMMON STOCK EUR 2.5	43	\$	6,772	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					TER	TERADYNE INC COMMON STOCK USD 0.125	278	\$	61,813	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	1,404	\$	34,146	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					TFC	TRUIST FINANCIAL CORP COMMON STOCK USD 5	1,298	\$	75,554	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					TFII	TFII INTERNATIONAL INC COMMON STOCK CAD 0	1,108	\$	239,387	0.02

30/06/2024	STC	STBO	Assets	Listed Equity					TFX	TELEFLEX INC COMMON STOCK USD 1	51		\$	16,183	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					TGT	TARGET CORP COMMON STOCK USD 0.0833	525		\$	116,321	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					THYAO	TURK HAVA YOLLARI AO COMMON STOCK TRY 1	6,796		\$	95,835	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					TIH	TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	200		\$	26,453	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					TIM53	TIM SA/BRAZIL COMMON STOCK BRL	60,026		\$	256,961	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					TIT	TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	23,345		\$	8,373	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					TIJ	TIJ COS INC/THE COMMON STOCK USD 1	4,111		\$	678,289	0.05
30/06/2024	STC	STBO	Assets	Listed Equity					TLC	LOTTERY CORP LTD/THE COMMON STOCK AUD	305,966		\$	1,551,248	0.12
30/06/2024	STC	STBO	Assets	Listed Equity					TLS	TELSTRA GROUP LTD COMMON STOCK AUD 0	1,396,731		\$	5,056,167	0.38
30/06/2024	STC	STBO	Assets	Listed Equity					TLX	TELIX PHARMACEUTICALS LTD	17,048		\$	317,778	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					TMO	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	4,009		\$	3,316,007	0.25
30/06/2024	STC	STBO	Assets	Listed Equity					TMUS	T-MOBILE US INC COMMON STOCK USD 0.0001	2,133		\$	562,569	0.04
30/06/2024	STC	STBO	Assets	Listed Equity					TNE	TECHNOLOGY ONE LTD COMMON STOCK AUD 0	62,825		\$	1,164,779	0.09
30/06/2024	STC	STBO	Assets	Listed Equity					TORNTPHARM	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR 5	10,065		\$	503,698	0.04
30/06/2024	STC	STBO	Assets	Listed Equity					TOST	TOAST INC COMMON STOCK USD 0.000001	330		\$	12,722	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					TPG	TPG TELECOM LTD COMMON STOCK AUD	8,539		\$	39,024	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					TPJ	TEXAS PACIFIC LAND CORP COMMON STOCK USD	348		\$	382,315	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					TPW	TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	16,520		\$	154,792	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					TPRENT	TRENT LTD COMMON STOCK USD 1	5,566		\$	547,119	0.04
30/06/2024	STC	STBO	Assets	Listed Equity					TRI	THOMSON REUTERS CORP COMMON STOCK CAD 0	282		\$	71,025	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					TRMB	TRIMBLE INC COMMON STOCK USD 0.001	794		\$	66,495	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					TROW	T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	1,989		\$	343,449	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					TRU	TRANSUNION COMMON STOCK USD 0.01	230		\$	25,532	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					TRV	TRAVELERS COS INC/THE COMMON STOCK USD 0	259		\$	78,813	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					TRYG	TRYG A/S COMMON STOCK DKK 5	247		\$	8,086	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					TSCO	TRACTOR SUPPLY CO COMMON STOCK USD 0.008	112		\$	45,181	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					TSCO	TESCO PLC COMMON STOCK GBP 6.3333	66,063		\$	382,381	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					TSLA	TESLA INC COMMON STOCK USD 0.001	5,876		\$	1,741,873	0.13
30/06/2024	STC	STBO	Assets	Listed Equity					TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	765		\$	199,093	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					TT	TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	1,343		\$	662,215	0.05
30/06/2024	STC	STBO	Assets	Listed Equity					TTC	TORO CO/THE COMMON STOCK USD 1	109		\$	15,223	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					TTD	TRADE DESK INC/THE COMMON STOCK USD 0.000001	419		\$	61,259	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					TTE	TOTALENERGIES SE COMMON STOCK EUR 2.5	2,709		\$	270,963	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					TTK	TETRA TECH INC COMMON STOCK USD 0.01	1,710		\$	523,285	0.04
30/06/2024	STC	STBO	Assets	Listed Equity					TTWO	TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD 0.01	201		\$	46,684	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					TUPRS	TUPRAS-TURKIYE PETROL RAFINE	2,197		\$	16,605	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					TW	TRADEWEB MARKETS INC COMMON STOCK USD 0.01	102		\$	16,120	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					TW.	TAYLOR WIMPEY PLC COMMON STOCK GBP 1	5,231		\$	14,070	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					TWE	TREASURY WINE ESTATES LTD COMMON STOCK AUD	70,696		\$	879,463	0.07
30/06/2024	STC	STBO	Assets	Listed Equity					TWLO	TWILIO INC COMMON STOCK USD 0.001	1,245		\$	105,826	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					TXN	TEXAS INSTRUMENTS INC COMMON STOCK USD 1	1,441		\$	419,527	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					TXT	TEXTRON INC COMMON STOCK USD 0.125	2,436		\$	313,042	0.02
30/06/2024	STC	STBO	Assets	Listed Equity					TYL	TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	47		\$	35,405	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					U	UNITY SOFTWARE INC COMMON STOCK USD 0.000005	241		\$	5,853	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					U11	UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	1,453		\$	50,243	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					UBER	UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	6,647		\$	722,835	0.05
30/06/2024	STC	STBO	Assets	Listed Equity					UBSG	UBS GROUP AG COMMON STOCK CHF 0.1	3,407		\$	150,139	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					UCB	UCB SA COMMON STOCK EUR 0	154		\$	34,339	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					UCG	UNICREDIT SPA COMMON STOCK EUR 0	8,002		\$	444,352	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					UHAL/B	U-HAUL HOLDING CO COMMON STOCK USD 0.001	1,783		\$	160,105	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					UHRN	SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	262		\$	16,051	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					UHS	UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	42		\$	11,721	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					ULTA	ULTA BEAUTY INC COMMON STOCK USD 0.01	56		\$	32,491	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					ULVR	UNILEVER PLC COMMON STOCK GBP 0.031111	1,750		\$	143,881	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					UMG	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	756		\$	33,722	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					UMI	UMICORE SA COMMON STOCK EUR 0	1,245		\$	28,000	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					UNH	UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	1,750		\$	1,334,574	0.10
30/06/2024	STC	STBO	Assets	Listed Equity					UNIONBANK	UNION BANK OF INDIA LTD COMMON STOCK INR 10	74,089		\$	181,863	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					UNTR	UNITED TRACTORS TBK PT COMMON STOCK IDR 250	383,533		\$	772,429	0.06
30/06/2024	STC	STBO	Assets	Listed Equity					UPS	UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	569		\$	116,491	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					URI	UNITED RENTALS INC COMMON STOCK USD 0.01	177		\$	171,556	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					USB	US BANCORP COMMON STOCK USD 0.01	1,336		\$	79,351	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					UTHR	UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	28		\$	13,458	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					UU.	UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	6,284		\$	116,880	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					V	VISA INC COMMON STOCK USD 0.0001	21,454		\$	8,426,438	0.64
30/06/2024	STC	STBO	Assets	Listed Equity					VACN	VAT GROUP AG COMMON STOCK CHF 0.1	26		\$	22,305	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					VBBR3	VIBRA ENERGIA SA COMMON STOCK BRL	129,550		\$	729,898	0.06
30/06/2024	STC	STBO	Assets	Listed Equity					VBL	VARUN BEVERAGES LTD COMMON STOCK INR 5	1,428		\$	41,728	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					VEA	VIVA ENERGY GROUP LTD COMMON STOCK AUD	239,310		\$	751,433	0.06
30/06/2024	STC	STBO	Assets	Listed Equity					VEEV	VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	125		\$	34,332	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					VER	VERBUND AG COMMON STOCK EUR 0	956		\$	112,849	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					VIPS	VIPSHOP HOLDINGS LTD ADR USD 0.0001	4,631		\$	90,216	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					VIV	VIVENDI SE COMMON STOCK EUR 5.5	701		\$	10,971	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					VIVT3	TELEFONICA BRASIL SA COMMON STOCK BRL 0	41,307		\$	504,876	0.04
30/06/2024	STC	STBO	Assets	Listed Equity					VLO	VALERO ENERGY CORP COMMON STOCK USD 0.01	1,536		\$	360,582	0.03
30/06/2024	STC	STBO	Assets	Listed Equity					VLTO	VERALTO CORP COMMON STOCK USD 0.01	238		\$	34,096	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					VMC	VULCAN MATERIALS CO COMMON STOCK USD 1	309		\$	115,016	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					VNA	VONOVIA SE COMMON STOCK EUR	489		\$	20,809	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					VNT	VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	502,909		\$	1,926,142	0.15
30/06/2024	STC	STBO	Assets	Listed Equity					VOD	VODACOM GROUP LTD COMMON STOCK ZAR	22,977		\$	183,474	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					VOD	VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	32,746		\$	43,226	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					VOLCAR B	VOLVO CAR AB COMMON STOCK SEK 0.02	1,611		\$	7,468	0.00
30/06/2024	STC	STBO	Assets	Listed Equity					VOLV A	VOLVO AB COMMON STOCK SEK 1.26	1,713		\$	66,814	0.01
30/06/2024	STC	STBO	Assets	Listed Equity					VOLV B	VOLVO AB COMMON STOCK SEK 1.26	1,913		\$	73,227	0.01

30/06/2024	STC	STBO	Assets	Listed Equity				VOW3	VOLKSWAGEN AG PREFERENCE EUR 0	381		\$	55,901	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				VRSK	VERISK ANALYTICS INC COMMON STOCK USD 0.001	212		\$	85,543	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				VRSN	VERISIGN INC COMMON STOCK USD 0.001	7,111		\$	1,893,666	0.14
30/06/2024	STC	STBO	Assets	Listed Equity				VRT	VERTIV HOLDINGS CO	1,485		\$	192,205	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				VRTX	VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	680		\$	477,298	0.04
30/06/2024	STC	STBO	Assets	Listed Equity				VRTS	VIATRIS INC COMMON STOCK USD	5,126		\$	81,589	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				VUK	VIRGIN MONEY UK PLC CDI AUD	143,669		\$	583,296	0.04
30/06/2024	STC	STBO	Assets	Listed Equity				VWS	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	24,109		\$	837,342	0.06
30/06/2024	STC	STBO	Assets	Listed Equity				VZ	VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	13,335		\$	823,861	0.06
30/06/2024	STC	STBO	Assets	Listed Equity				WAB	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON STOCK USD 0.	1,524		\$	360,191	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				WAF	WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	24,729		\$	39,690	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				WAT	WATERS CORP COMMON STOCK USD 0.01	64		\$	27,887	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				WBA	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	1,175		\$	21,273	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				WBC	WESTPAC BANKING CORP COMMON STOCK AUD 0	311,157		\$	8,469,683	0.64
30/06/2024	STC	STBO	Assets	Listed Equity				WBD	WARNER BROS DISCOVERY INC COMMON STOCK USD	2,789		\$	31,112	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				WDAY	WORKDAY INC COMMON STOCK USD 0.001	191		\$	63,998	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				WDC	WESTERN DIGITAL CORP COMMON STOCK USD 0.01	307		\$	34,857	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				WDS	WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	75,328		\$	2,125,011	0.16
30/06/2024	STC	STBO	Assets	Listed Equity				WEB	WEBJET LTD COMMON STOCK AUD 0	9,707		\$	87,169	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				WFS	WESTFARMERS LTD COMMON STOCK AUD 0	66,346		\$	4,324,449	0.33
30/06/2024	STC	STBO	Assets	Listed Equity				WFC	WELLS FARGO & CO COMMON STOCK USD 1.666	4,634		\$	412,043	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				WHC	WHITEHAVEN COAL LTD COMMON STOCK AUD 0	79,906		\$	610,481	0.05
30/06/2024	STC	STBO	Assets	Listed Equity				WHL	WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA COMMON STOCK ZAR 0	14,938		\$	75,678	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				WISE	WISE PLC COMMON STOCK GBP 1	778		\$	10,031	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				WIX	WIX.COM LTD COMMON STOCK USD 0.01	138		\$	32,941	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				WKL	WOLTERS KLUWER NV COMMON STOCK EUR 0.12	1,300		\$	322,854	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				WM	WASTE MANAGEMENT INC COMMON STOCK USD 0.01	3,552		\$	1,134,777	0.09
30/06/2024	STC	STBO	Assets	Listed Equity				WMT	WALMART INC COMMON STOCK USD 0.1	10,332		\$	1,047,329	0.08
30/06/2024	STC	STBO	Assets	Listed Equity				WN	GEORGE WESTON LTD COMMON STOCK CAD 0	301		\$	64,701	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				WOR	WORLEY LTD COMMON STOCK AUD 0	90,788		\$	1,360,008	0.10
30/06/2024	STC	STBO	Assets	Listed Equity				WOW	WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	59,234		\$	1,999,730	0.15
30/06/2024	STC	STBO	Assets	Listed Equity				WPM	WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	5,913		\$	461,201	0.03
30/06/2024	STC	STBO	Assets	Listed Equity				WPP	WPP PLC COMMON STOCK GBP 10	808		\$	11,078	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				WRB	W R BERKLEY CORPORATION	283		\$	33,239	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				WRT1V	WARTSILA OYJ ABP COMMON STOCK EUR 0	831		\$	23,839	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				WSM	WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	438		\$	185,245	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				WSO	WATSCO INC COMMON STOCK USD 0.5	61		\$	42,274	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				WSP	WSP GLOBAL INC COMMON STOCK CAD 0	925		\$	214,878	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				WST	WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD 0.25	44		\$	21,835	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				WTB	WHITBREAD PLC COMMON STOCK GBP 76.7974	-		\$	-	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				WTC	WISETECH GLOBAL LTD COMMON STOCK AUD	3,259		\$	326,795	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				WTW	WILLIS TOWERS WATSON PLC	105		\$	41,355	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				WYNN	WYNN RESORTS LTD COMMON STOCK USD 0.01	62		\$	8,323	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				X	TMX GROUP LTD COMMON STOCK CAD 0	258		\$	10,686	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				XOM	EXXON MOBIL	7,329		\$	1,263,003	0.10
30/06/2024	STC	STBO	Assets	Listed Equity				XRO	XERO LTD COMMON STOCK AUD 0	26,156		\$	3,566,893	0.27
30/06/2024	STC	STBO	Assets	Listed Equity				XYL	XYLEM INC/NY COMMON STOCK USD	266		\$	53,963	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				YKBNK	YAPI VE KREDI BANKASI AS COMMON STOCK TRY 1	164,164		\$	253,431	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				YUM	YUM! BRANDS INC COMMON STOCK USD 0	631		\$	125,071	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				Z	ZILLOW GROUP INC COMMON STOCK USD 0.0001	323		\$	22,438	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				ZAIN	MOBILE TELECOMMUNICATIONS CO	83,699		\$	181,809	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				ZAL	ZALANDO SE COMMON STOCK EUR	194		\$	6,844	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				ZBH	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	1,429		\$	232,086	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				ZBRA	ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	131		\$	60,730	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				ZIP	ZIP CO LTD COMMON STOCK AUD	45,548		\$	66,499	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				ZM	ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.001	2,553		\$	226,148	0.02
30/06/2024	STC	STBO	Assets	Listed Equity				ZOMATO	ZOMATO LTD COMMON STOCK INR 1	35,970		\$	129,048	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				ZS	ZSCALER INC COMMON STOCK USD 0.001	101		\$	29,175	0.00
30/06/2024	STC	STBO	Assets	Listed Equity				ZTS	ZOETIS INC COMMON STOCK USD 0.01	486		\$	125,973	0.01
30/06/2024	STC	STBO	Assets	Listed Equity				ZURN	ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	225		\$	179,976	0.01
30/06/2024	STC	STBO	Assets	Listed Equity		Total						\$	566,719,059	42.96
30/06/2024	STC	STBO	Assets	Unlisted Equity	Externally Managed			ISPT Property				\$	6,860	0.00
30/06/2024	STC	STBO	Assets	Unlisted Equity	Externally Managed			MAN GLG				\$	-	0.00
30/06/2024	STC	STBO	Assets	Unlisted Equity	Externally Managed			Pinebridge Asset Management				\$	14,803,407	1.12
30/06/2024	STC	STBO	Assets	Unlisted Equity	Externally Managed			STC DC - Challenger Solutions STC Fund (F1)				\$	24,444,333	1.85
30/06/2024	STC	STBO	Assets	Unlisted Equity	Externally Managed			STC DC - Ellerston STC Industrial Growth Fund				\$	3,972,148	0.30
30/06/2024	STC	STBO	Assets	Unlisted Equity	Externally Managed	Total						\$	43,226,749	3.28
30/06/2024	STC	STBO	Assets	Listed Property				3283	NIPPON PROLOGIS REIT INC	5		\$	10,914	0.00
30/06/2024	STC	STBO	Assets	Listed Property				3462	NOMURA REAL ESTATE MASTER FUND INC/NEW	12		\$	15,387	0.00
30/06/2024	STC	STBO	Assets	Listed Property				823	LINK REIT	3,132		\$	18,198	0.00
30/06/2024	STC	STBO	Assets	Listed Property				8952	JAPAN REAL ESTATE INVESTMENT	2		\$	7,363	0.00
30/06/2024	STC	STBO	Assets	Listed Property				A17U	ASCENDAS REAL ESTATE INV TRT	4,550		\$	12,820	0.00
30/06/2024	STC	STBO	Assets	Listed Property				AMH	AMERICAN HOMES 4 RENT	386		\$	21,453	0.00
30/06/2024	STC	STBO	Assets	Listed Property				AMT	AMERICAN TOWER CORP REIT USD 00.01	389		\$	113,137	0.01
30/06/2024	STC	STBO	Assets	Listed Property				ARE	ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	138		\$	24,212	0.00
30/06/2024	STC	STBO	Assets	Listed Property				ARF	ARENA REIT	7,151		\$	27,674	0.00
30/06/2024	STC	STBO	Assets	Listed Property				AVB	AVALONBAY COMMUNITIES INC REIT USD 0.01	533		\$	165,187	0.01
30/06/2024	STC	STBO	Assets	Listed Property				BWP	BWP TRUST	7,818		\$	27,051	0.00
30/06/2024	STC	STBO	Assets	Listed Property				BXP	BXP INC REIT USD 0.01	246		\$	22,683	0.00
30/06/2024	STC	STBO	Assets	Listed Property				CCI	CROWN CASTLE INTERNATIONAL CORP	2,472		\$	361,639	0.03
30/06/2024	STC	STBO	Assets	Listed Property				CHC	CHARTER HALL GROUP	7,225		\$	80,773	0.01
30/06/2024	STC	STBO	Assets	Listed Property				CIP	CENTURIA INDUSTRIAL REIT	10,362		\$	31,189	0.00
30/06/2024	STC	STBO	Assets	Listed Property				CLW	CHARTER HALL LONG WALE REIT	19,174		\$	62,314	0.00
30/06/2024	STC	STBO	Assets	Listed Property				CNI	CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	9,267		\$	15,291	0.00

30/06/2024	STC	STBO	Assets	Listed Property				COV	CONVIVIO SA		3,595		\$	255,711	0.02
30/06/2024	STC	STBO	Assets	Listed Property				COE	CHARTER HALL SOCIAL INFRASTRUCTURE		9,050		\$	21,447	0.00
30/06/2024	STC	STBO	Assets	Listed Property				COR	CHARTER HALL RETAIL REIT		63,909		\$	207,703	0.02
30/06/2024	STC	STBO	Assets	Listed Property				DXS	DEXUS		18,519		\$	119,816	0.01
30/06/2024	STC	STBO	Assets	Listed Property				ELS	EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01		349		\$	34,013	0.00
30/06/2024	STC	STBO	Assets	Listed Property				EQR	EQUITY RESIDENTIAL		425		\$	44,185	0.00
30/06/2024	STC	STBO	Assets	Listed Property				ESS	ESSEX PROPERTY TRUST INC		103		\$	41,943	0.00
30/06/2024	STC	STBO	Assets	Listed Property				EXR	EXTRA SPACE STORAGE INC REIT USD 0.01		178		\$	41,295	0.00
30/06/2024	STC	STBO	Assets	Listed Property				FUNO 11	FIBRA UNO ADMINISTRATION SA		21,093		\$	38,915	0.00
30/06/2024	STC	STBO	Assets	Listed Property				GFC	GECINA SA REIT EUR 7.5		614		\$	84,645	0.01
30/06/2024	STC	STBO	Assets	Listed Property				GLPI	GAMING & LEISURE PROPE-WI		296		\$	20,024	0.00
30/06/2024	STC	STBO	Assets	Listed Property				GMG	GOODMAN GROUP		136,175		\$	4,732,080	0.36
30/06/2024	STC	STBO	Assets	Listed Property				GOZ	GROWTHPOINT PROPERTIES AUSTRALIA		56,865		\$	123,397	0.01
30/06/2024	STC	STBO	Assets	Listed Property				GPT	GPT GROUP		30,741		\$	122,963	0.01
30/06/2024	STC	STBO	Assets	Listed Property				HDN	HOMECO DAILY NEEDS REIT REIT AUD		34,735		\$	40,292	0.00
30/06/2024	STC	STBO	Assets	Listed Property				HMC	HOME CONSORTIUM LTD COMMON STOCK AUD		3,201		\$	23,081	0.00
30/06/2024	STC	STBO	Assets	Listed Property				HST	HOST HOTELS & RESORTS INC REIT USD 0.01		1,144		\$	30,760	0.00
30/06/2024	STC	STBO	Assets	Listed Property				INA	INGENIA COMMUNITIES GROUP		7,366		\$	35,210	0.00
30/06/2024	STC	STBO	Assets	Listed Property				INVH	INVITATION HOMES INC		750		\$	40,290	0.00
30/06/2024	STC	STBO	Assets	Listed Property				IRM	IRON MTN INC		299		\$	40,106	0.00
30/06/2024	STC	STBO	Assets	Listed Property				KIM	KIMCO REALTY CORPORATION		1,488		\$	43,366	0.00
30/06/2024	STC	STBO	Assets	Listed Property				LAND	LAND SECURITIES GROUP PLC REIT GBP 10.6667		1,655		\$	19,390	0.00
30/06/2024	STC	STBO	Assets	Listed Property				LI	KLEPIERRE SA REIT EUR 1.4		2,240		\$	89,510	0.01
30/06/2024	STC	STBO	Assets	Listed Property				LLC	LENLEASE CORP LTD STAPLED SECURITY AUD 0		13,497		\$	72,884	0.01
30/06/2024	STC	STBO	Assets	Listed Property				MAA	MID-AMERICA APARTMENT COMMUNITIES INC		111		\$	23,633	0.00
30/06/2024	STC	STBO	Assets	Listed Property				MGR	MIRVAC GROUP		112,603		\$	210,005	0.02
30/06/2024	STC	STBO	Assets	Listed Property				NLY	ANNALY CAPITAL MANAGEMENT INC		428		\$	12,193	0.00
30/06/2024	STC	STBO	Assets	Listed Property				NSR	NATIONAL STORAGE REIT		13,936		\$	31,913	0.00
30/06/2024	STC	STBO	Assets	Listed Property				O	REALITY INCOME CORPORATION		893		\$	70,637	0.01
30/06/2024	STC	STBO	Assets	Listed Property				PLD	PROLOGIS INC REIT USD 0.01		1,661		\$	279,456	0.02
30/06/2024	STC	STBO	Assets	Listed Property				PSA	PUBLIC STORAGE REIT USD 0.1		851		\$	366,608	0.03
30/06/2024	STC	STBO	Assets	Listed Property				REG	REGENCY CENTRES CORPORATION		579		\$	53,941	0.00
30/06/2024	STC	STBO	Assets	Listed Property				REI.UN	RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0		440		\$	8,073	0.00
30/06/2024	STC	STBO	Assets	Listed Property				RGN	REGION GROUP REIT AUD		118,231		\$	248,286	0.02
30/06/2024	STC	STBO	Assets	Listed Property				SBAC	SBA COMMUNICATIONS CORP REIT USD 0.01		119		\$	34,886	0.00
30/06/2024	STC	STBO	Assets	Listed Property				SCG	SCENTRE GROUP		744,892		\$	2,324,063	0.18
30/06/2024	STC	STBO	Assets	Listed Property				SGP	STOCKLAND		162,451		\$	677,420	0.05
30/06/2024	STC	STBO	Assets	Listed Property				SGRO	SEGRO PLC REIT GBP 10		1,321		\$	22,436	0.00
30/06/2024	STC	STBO	Assets	Listed Property				SPG	SIMON PROPERTY GROUP INC REIT USD 0.0001		2,001		\$	455,037	0.03
30/06/2024	STC	STBO	Assets	Listed Property				SUI	SUN COMMUNITIES INC REIT USD 00.01		152		\$	27,423	0.00
30/06/2024	STC	STBO	Assets	Listed Property				UDR	UDR INC REIT USD 0.01		603		\$	37,175	0.00
30/06/2024	STC	STBO	Assets	Listed Property				URW	UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5		152		\$	17,914	0.00
30/06/2024	STC	STBO	Assets	Listed Property				VCC	VICINITY CENTERS		274,542		\$	507,903	0.04
30/06/2024	STC	STBO	Assets	Listed Property				VICI	VICI PROPERTIES INC		1,796		\$	76,989	0.01
30/06/2024	STC	STBO	Assets	Listed Property				VTR	VENTAS INC		305		\$	23,421	0.00
30/06/2024	STC	STBO	Assets	Listed Property				WELL	WELLTOWER INC		320		\$	50,057	0.00
30/06/2024	STC	STBO	Assets	Listed Property				WPC	WP CAREY INC		789		\$	65,099	0.00
30/06/2024	STC	STBO	Assets	Listed Property				WPR	WAYPOINT REIT LTD		13,219		\$	28,685	0.00
30/06/2024	STC	STBO	Assets	Listed Property		Total							\$	12,993,568	0.98
30/06/2024	STC	STBO	Assets	Unlisted Property	Externally Managed				Charter Hall				\$	17,615,137	1.34
30/06/2024	STC	STBO	Assets	Unlisted Property	Externally Managed				Equity Trustees				\$	25,547,960	1.94
30/06/2024	STC	STBO	Assets	Unlisted Property	Externally Managed				Investa Property Group				\$	9,660,743	0.73
30/06/2024	STC	STBO	Assets	Unlisted Property	Externally Managed				ISPT Property				\$	15,833,481	1.20
30/06/2024	STC	STBO	Assets	Unlisted Property	Externally Managed	Total							\$	68,657,320	5.20
30/06/2024	STC	STBO	Assets	Listed Infrastructure				6823	HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005		10,900		\$	18,313	0.00
30/06/2024	STC	STBO	Assets	Listed Infrastructure				ALX	ATLAS ARTERIA LTD STAPLED SECURITY AUD		229,540		\$	1,172,948	0.09
30/06/2024	STC	STBO	Assets	Listed Infrastructure				APA	APA GROUP STAPLED SECURITY AUD 0		191,782		\$	1,532,337	0.12
30/06/2024	STC	STBO	Assets	Listed Infrastructure				TCL	TRANSURBAN GROUP STAPLED SECURITY AUD 0		186,640		\$	2,314,337	0.18
30/06/2024	STC	STBO	Assets	Listed Infrastructure		Total							\$	5,037,935	0.38
30/06/2024	STC	STBO	Assets	Unlisted Infrastructure	Externally Managed				HRL MORRISON & CO				\$	54,343,884	4.12
30/06/2024	STC	STBO	Assets	Unlisted Infrastructure	Externally Managed				QIC Global Infrastructure				\$	26,690,789	2.02
30/06/2024	STC	STBO	Assets	Unlisted Infrastructure	Externally Managed	Total							\$	81,034,673	6.14
30/06/2024	STC	STBO	Assets	Unlisted Alternatives	Externally Managed				Fulcrum Asset Management				\$	14,318,910	1.09
30/06/2024	STC	STBO	Assets	Unlisted Alternatives	Externally Managed				HarbourVest				\$	15,116,191	1.15
30/06/2024	STC	STBO	Assets	Unlisted Alternatives	Externally Managed				KKR Funds				\$	58,567,816	4.44
30/06/2024	STC	STBO	Assets	Unlisted Alternatives	Externally Managed				York Capital Management				\$	32,573,529	2.47
30/06/2024	STC	STBO	Assets	Unlisted Alternatives	Externally Managed	Total							\$	120,576,446	9.14
30/06/2024	STC	STBO	Assets			Total							\$	1,320,163,718	100.07
30/06/2024	STC	STBO	Derivatives By Kind	Swaps									\$	2,810,122	-0.21
30/06/2024	STC	STBO	Derivatives By Kind	Forwards									\$	1,904,606	0.14
30/06/2024	STC	STBO	Derivatives By Kind	Futures									\$	167,013	0.01
30/06/2024	STC	STBO	Derivatives By Kind	Options									\$	224,480	-0.02
30/06/2024	STC	STBO	Derivatives By Kind			Total							\$	962,982	-0.07
30/06/2024	STC	STBO	Assets And Derivatives			Total							\$	1,319,200,736	100.00