

Holdings Report

Fund Name:- Northern Trust Global Funds plc - The Sterling Fund

Reporting Currency:- GBP

Statement Date:-06-DEC-2023

Security Description	Security Type	Settlement Date	Maturity Date	Current Face	Country of Risk	CUSIP	ISIN
KUNTARAOHITUS OYJ	AGENCY		15-Feb-24	50,000,000	Finland		XS2729143201
AGENCE CENTRALE DES ORGANISMES DE	AGENCY		8-Jan-24	50,000,000	France		FR0128297415
DEXIA CREDIT LOCAL SA	AGENCY		26-Feb-24	75,000,000	France		XS2726989705
DEXIA CREDIT LOCAL SA	AGENCY		15-Mar-24	50,000,000	France		XS2721518731
CAISSE DES DEPOTS ET CONSIGNATIONS	AGENCY		26-Jan-24	50,000,000	France		XS2711410097
DEXIA CREDIT LOCAL SA	AGENCY		22-Feb-24	25,000,000	France		XS2699464587
DEXIA CREDIT LOCAL SA	AGENCY		15-Mar-24	50,000,000	France		XS2690014290
KOREA DEVELOPMENT BANK	CD		4-Jun-24	25,000,000	Korea (South), Republic of		GB00BP23TY80
HANDELSBANKEN PLC	CD		10-May-24	50,000,000	Sweden		GB00BP23TH16
CREDIT AGRICOLE CORPORATE AND INVE	CD		29-Feb-24	25,000,000	France		GB00BP23TF91
CREDIT AGRICOLE CORPORATE AND INVE	CD		29-Feb-24	50,000,000	France		XS2729730080
MITSUBISHI UFJ TRUST AND BANKING C	CD		1-Mar-24	50,000,000	Japan		GB00BP23TG09
BNP PARIBAS SA (LONDON BRANCH)	CD		28-Mar-24	15,000,000	France		XS2729362421
MUFG BANK LTD (LONDON BRANCH)	CD		4-Mar-24	50,000,000	Japan		GB00BP23T826
MIZUHO BANK LTD (LONDON BRANCH)	CD		1-Feb-24	50,000,000	Japan		XS2729361290
THE NORINCHUKIN BANK (LONDON BRANC	CD		27-Feb-24	25,000,000	Japan		XS2727581071
SUMITOMO MITSUI TRUST BANK LTD	CD		23-Feb-24	10,000,000	Japan		GB00BP23Q582
SUMITOMO MITSUI BANKING CORP (BRUS	CD		1-Feb-24	50,000,000	Japan		BE6347127290
GOLDMAN SACHS INTERNATIONAL BANK	CD		25-Mar-24	75,000,000	United Kingdom		XS2726237592
HANDELSBANKEN PLC	CD		3-May-24	50,000,000	Sweden		GB00BP23RJ99
BNP PARIBAS (LONDON BRANCH)	CD		25-Mar-24	15,000,000	France		XS2726262780
BANCO SANTANDER SA (LONDON BRANCH)	CD		22-Feb-24	50,000,000	Spain		XS2725944735
MITSUBISHI UFJ TRUST AND BANKING C	CD		20-Dec-23	72,000,000	Japan		GB00BP23PT57
COMMONWEALTH BANK OF AUSTRALIA (LO	CD		20-Feb-24	50,000,000	Australia		XS2723856881
HSBC BANK PLC (LONDON BRANCH)	CD		16-Feb-24	28,000,000	United Kingdom		XS2722196644
MIZUHO BANK LTD (LONDON BRANCH)	CD		15-Dec-23	47,000,000	Japan		XS2721505837
HANDELSBANKEN PLC	CD		15-Apr-24	17,000,000	Sweden		GB00BP23P402
GOLDMAN SACHS INTERNATIONAL BANK	CD		1-Mar-24	50,000,000	United Kingdom		XS2720894778
THE NORINCHUKIN BANK (LONDON BRANC	CD		14-Feb-24	50,000,000	Japan		XS2720884464
TORONTO-DOMINION BANK/THE (TORONTO	CD		13-Mar-24	50,000,000	Canada		GB00BP23ND57
SUMITOMO MITSUI BANKING CORP (BRUS	CD		13-Dec-23	50,000,000	Japan		BE6347097964
SUMITOMO MITSUI BANKING CORP (BRUS	CD		13-Feb-24	50,000,000	Japan		BE6347096958
TORONTO-DOMINION BANK (LONDON BRAN	CD		11-Mar-24	50,000,000	Canada		XS2719296506
ABN AMRO BANK NV (AMSTERDAM BRANCH	CD		1-Feb-24	0	Netherlands		XS2719137882
MIZUHO BANK LTD (LONDON BRANCH)	CD		9-Jan-24	50,000,000	Japan		XS2718164218
SUMITOMO MITSUI TRUST BANK LTD (LO	CD		14-Feb-24	50,000,000	Japan		XS2718200038
ABN AMRO BANK NV (AMSTERDAM BRANCH	CD		1-Mar-24	50,000,000	Netherlands		XS2717250513
NATIONAL AUSTRALIA BANK LTD (LONDO	CD		7-May-24	35,000,000	Australia		XS2716748483

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MUFG BANK LTD	CD	8-Jan-24	50,000,000	Japan	GB00BP23KQ71
THE NORINCHUKIN BANK (LONDON BRANC	CD	6-Feb-24	50,000,000	Japan	XS2715910043
ABN AMRO BANK NV (AMSTERDAM BRANCH	CD	1-Mar-24	50,000,000	Netherlands	XS2715135260
SUMITOMO MITSUI TRUST BANK LTD	CD	2-Feb-24	50,000,000	Japan	XS2714461287
SUMITOMO MITSUI BANKING CORPORATIO	CD	2-Feb-24	50,000,000	Japan	BE6347066654
MUFG BANK LTD (TOKYO BRANCH)	CD	2-Feb-24	50,000,000	Japan	GB00BP23HF53
BANCO SANTANDER SA (LONDON BRANCH)	CD	1-Feb-24	50,000,000	Spain	XS2711553011
NATIXIS SA	CD	1-Feb-24	50,000,000	France	FR0128295187
SOCIETE GENERALE SA (LONDON)	CD	1-Feb-24	50,000,000	France	GB00BP23GJ27
TORONTO-DOMINION BANK (LONDON BRAN	CD	27-Feb-24	50,000,000	Canada	XS2711961727
NATIONAL AUSTRALIA BANK LTD (LONDO	CD	29-Apr-24	25,000,000	Australia	XS2711927033
SUMITOMO MITSUI TRUST BANK LTD (LO	CD	26-Jan-24	50,000,000	Japan	XS2711432067
THE NORINCHUKIN BANK (LONDON BRANC	CD	26-Jan-24	50,000,000	Japan	XS2711333679
SUMITOMO MITSUI BANKING CORP (BRUS	CD	1-Feb-24	50,000,000	Japan	BE6347048470
BANCO SANTANDER SA	CD	26-Jan-24	54,500,000	Spain	XS2701720836
MUFG BANK LTD	CD	2-Jan-24	50,000,000	Japan	GB00BP23DY62
HANDELSBANKEN PLC	CD	16-Apr-24	50,000,000	Sweden	GB00BP23B311
OVERSEA CHINESE BANKING CORPORATIO	CD	1-Feb-24	50,000,000	Singapore	XS2706345084
SUMITOMO MITSUI TRUST BANK LTD (LO	CD	16-Jan-24	60,000,000	Japan	XS2705712557
BNP PARIBAS SA (PARIS BRANCH)	CD	31-Jan-24	50,000,000	France	GB00BP239F94
SOCIETE GENERALE SA (PARIS BRANCH)	CD	12-Feb-24	50,000,000	France	GB00BP239480
MITSUBISHI UFJ TRUST AND BANKING C	CD	12-Jan-24	60,000,000	United Kingdom	XS2704503775
ABN AMRO BANK NV UK BRANCH (LONDON	CD	1-Feb-24	0	Netherlands	XS2704366173
NATIONAL WESTMINSTER BANK PLC	CD	15-Apr-24	65,000,000	United Kingdom	GB00BP238961
BNP PARIBAS SA (PARIS BRANCH)	CD	10-Apr-24	50,000,000	France	GB00BP238F20
HANDELSBANKEN PLC	CD	28-Mar-24	30,000,000	Sweden	GB00BP234432
MIZUHO BANK LTD (LONDON BRANCH)	CD	2-Jan-24	60,000,000	Japan	XS2699091372
BELFIUS BANQUE SA	CD	31-Jan-24	100,000,000	Belgium	BE6346720103
BANK OF MONTREAL (LONDON BRANCH)	CD	1-Oct-24	50,000,000	Canada	XS2696647549
NATIONAL WESTMINSTER BANK PLC	CD	25-Mar-24	75,000,000	United Kingdom	GB00BP231P33
KOREA DEVELOPMENT BANK (TOKYO BRAN	CD	21-Feb-24	25,000,000	Korea (South), Republic of	GB00BP231B96
NATIONAL WESTMINSTER BANK PLC	CD	21-Mar-24	40,000,000	United Kingdom	GB00BP231206
BANK OF MONTREAL (LONDON BRANCH)	CD	16-Sep-24	25,000,000	Canada	XS2691065812
HANDELSBANKEN PLC	CD	15-Mar-24	20,000,000	Sweden	GB00BP22Z924
HANDELSBANKEN PLC	CD	14-Mar-24	35,000,000	Sweden	GB00BP22YS41
BNP PARIBAS SA	CD	1-Feb-24	50,000,000	France	GB00BP22Z031
KOREA DEVELOPMENT BANK	CD	16-Jan-24	0	Korea (South), Republic of	GB00BP22YX93
LLOYDS BANK PLC (LONDON BRANCH)	CD	11-Jun-24	100,000,000	United Kingdom	XS2680495418
KOREA DEVELOPMENT BANK (LONDON BRA	CD	7-Mar-24	50,000,000	Korea (South), Republic of	GB00BP22VZ03
OVERSEA CHINESE BANKING CORPORATIO	CD	2-Jan-24	50,000,000	Singapore	XS2678965935
NATIXIS SA	CD	19-Feb-24	50,000,000	France	FR0128172683
HANDELSBANKEN PLC	CD	19-Feb-24	20,000,000	Sweden	GB00BP22NS77
COMMONWEALTH BANK OF AUSTRALIA (SY	CD	19-Feb-24	50,000,000	Australia	GB00BP22P586
ABN AMRO BANK NV (AMSTERDAM BRANCH	CD	8-Dec-23	50,000,000	Netherlands	XS2671017106
NATIONAL WESTMINSTER BANK PLC NEW	CD	18-Dec-23	50,000,000	United Kingdom	GB00BP22N987
HANDELSBANKEN (LONDON BRANCH)	CD	14-Feb-24	50,000,000	Sweden	XS2669253101
NORDEA BANK AB (HELSINKI BRANCH)	CD	12-Feb-24	50,000,000	Finland	XS2668169282
COMMONWEALTH BANK OF AUSTRALIA (SY	CD	13-Dec-23	25,000,000	Australia	GB00BP229788



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TORONTO-DOMINION BANK (LONDON BRAN	CD	17-Jul-24	50,000,000	Canada	XS2654080790
MIZUHO BANK LTD (LONDON BRANCH)	CD	5-Jan-24	25,000,000	Japan	XS2652101390
LLOYDS BANK PLC (LONDON BRANCH)	CD	1-Feb-24	25,000,000	United Kingdom	XS2652055778
TORONTO-DOMINION BANK (LONDON BRAN	CD	28-Jun-24	50,000,000	Canada	XS2645686093
NORDEA BANK AB (HELSINKI BRANCH)	CD	2-Jan-24	25,000,000	Finland	XS2644418977
AUSTRALIA AND NEW ZEALAND BANKING	CD	24-Jun-24	25,000,000	Australia	XS2642390525
AUSTRALIA AND NEW ZEALAND BANKING	CD	3-Jan-24	50,000,000	Australia	XS2637169736
TORONTO-DOMINION BANK (LONDON BRAN	CD	5-Apr-24	50,000,000	Canada	XS2608799958
BANK OF MONTREAL (LONDON BRANCH)	CD	3-Apr-24	50,000,000	Canada	XS2607186652
COMMONWEALTH BANK OF AUSTRALIA	CORP	13-Nov-24	25,000,000	Australia	XS2717290907
NATIONAL AUSTRALIA BANK LTD	CORP	11-Jul-24	120,000,000	Australia	XS2648079304
CANADIAN IMPERIAL BANK OF COMMERCE	CORP	20-Jun-24	100,000,000	Canada	XS2638444591
COMMONWEALTH BANK OF AUSTRALIA	CORP	6-Apr-24	50,000,000	Australia	XS2608819574
UBS AG (LONDON BRANCH)	CORP	18-Dec-23	28,500,000	Switzerland	XS2326546277
PACCAR FINANCIAL EUROPE BV	CP	29-Dec-23	20,000,000	United States	XS2731979238
NIEUW AMSTERDAM RECEIVABLES CORP	CP	11-Dec-23	100,000,000	Netherlands	XS2730605610
OVERSEA-CHINESE BANKING CORPORATIO	CP	1-Mar-24	25,000,000	Singapore	XS2729960679
TOYOTA MOTOR FINANCE (NETHERLANDS)	CP	24-Jan-24	36,000,000	Japan	XS2721068190
BRED BANQUE POPULAIRE	CP	29-Feb-24	50,000,000	France	FR0128345636
PACCAR FINANCIAL EUROPE BV	CP	4-Jan-24	30,000,000	United States	XS2728527404
PACCAR FINANCIAL EUROPE BV	CP	18-Dec-23	20,000,000	United States	XS2722193468
OVERSEA CHINESE BANKING CORPORATIO	CP	15-Feb-24	50,000,000	Singapore	XS2721046386
BRED BANQUE POPULAIRE	CP	8-Feb-24	50,000,000	France	FR0128323385
OVERSEA CHINESE BANKING CORPORATIO	CP	12-Feb-24	75,000,000	Singapore	XS2718451979
TOYOTA MOTOR FINANCE (NETHERLANDS)	CP	8-Feb-24	50,000,000	Japan	XS2717988229
OVERSEA CHINESE BANKING CORPORATIO	CP	8-Feb-24	50,000,000	Singapore	XS2717250430
AUSTRALIA AND NEW ZEALAND BANKING	CP	28-Mar-24	25,000,000	Australia	XS2716702902
AUSTRALIA AND NEW ZEALAND BANKING	CP	27-Feb-24	25,000,000	Australia	XS2711943741
MANAGED AND ENHANCED TAP MAGENTA F	CP	31-Jan-24	0	France	XS2707806365
MATCHPOINT FINANCE PLC	CP	18-Dec-23	25,000,000	Ireland	XS2706144347
AUSTRALIA AND NEW ZEALAND BANKING	CP	15-Apr-24	50,000,000	Australia	XS2705800170
MATCHPOINT FINANCE PLC	CP	12-Dec-23	25,000,000	Ireland	XS2704891337
AUSTRALIA AND NEW ZEALAND BANKING	CP	11-Apr-24	25,000,000	Australia	XS2704366504
TOYOTA MOTOR FINANCE (NETHERLANDS)	CP	26-Jan-24	50,000,000	Netherlands	XS2703622733
AUSTRALIA AND NEW ZEALAND BANKING	CP	10-Apr-24	50,000,000	Australia	XS2703718846
BARCLAYS BANK PLC EUROPEAN COLLATE	CP	2-Apr-24	50,000,000	United Kingdom	XS2699392903
BRED BANQUE POPULAIRE	CP	2-Apr-24	75,000,000	France	FR0128202084
BARCLAYS BANK PLC (LONDON BRANCH)	CP	12-Jan-24	0	United Kingdom	XS2687922109
BARCLAYS BANK PLC (LONDON BRANCH)	CP	21-Feb-24	25,000,000	United Kingdom	XS2672389017
NATIXIS (PARIS BRANCH)	CP	12-Feb-24	50,000,000	France	FR0128168863
NATIXIS (PARIS BRANCH)	CP	2-Jan-24	25,000,000	France	FR0128050236
NATIXIS (PARIS BRANCH)	CP	2-Jan-24	25,000,000	France	XS2648666779
BRED BANQUE POPULAIRE	CP	3-Jan-24	25,000,000	France	FR0128071554
OP OSUUSKUNTA	CP	8-Jan-24	0	Finland	XS2637887378
OP CORPORATE BANK PLC	CP	5-Jan-24	25,000,000	Finland	XS2637428009
NATIXIS SA	CP	7-Dec-23	35,000,000	France	FR0128040625
UNITED KINGDOM OF GREAT BRITAIN AN	TBILL	2-Jan-24	129,963,000	United Kingdom	GB00BP21YP86
UNITED KINGDOM OF GREAT BRITAIN AN	TBILL	29-Jan-24	151,400,000	United Kingdom	GB00BP22BH25

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UNITED KINGDOM OF GREAT BRITAIN AN	TBILL	22-Jan-24	12,500,000	United Kingdom	GB00BP227Q38
UNITED KINGDOM OF GREAT BRITAIN AN	TBILL	8-Jan-24	60,000,000	United Kingdom	GB00BP221835
ROYAL BANK OF CANADA (LONDON BRANC	TD	7-Dec-23	168,170,000	Canada	
COOPERATIEVE RABOBANK UA (LONDON B	TD	7-Dec-23	175,000,000	Netherlands	
BNP PARIBAS (LONDON BRANCH) GB	TD	7-Dec-23	40,000,000	France	
NATIXIS (PARIS BRANCH) GB	TD	7-Dec-23	50,000,000	France	
MUFG BANK LTD (LONDON BRANCH) GB	TD	7-Dec-23	50,000,000	Japan	
BRED BANQUE POPULAIRE GB	TD	7-Dec-23	100,000,000	France	
HM TREASURY UK SOVEREIGN SUKUK PLC	TD	7-Dec-23	150,000,000	United Kingdom	
BANK OF NOVA SCOTIA (LONDON BRANCH	TD	7-Dec-23	100,000,000	Canada	
TRI-PARTY NATWEST MARKETS PLC	TPREPO	7-Dec-23	200,000,000	United Kingdom	
TRI-PARTY BARCLAYS BANK PLC	TPREPO	7-Dec-23	300,000,000	United Kingdom	
TRI-PARTY CITIGROUP GLOBAL MARKETS	TPREPO	7-Dec-23	300,000,000	United Kingdom	
TNTC LONDON BRANCH	CASH		-896,050		



Northern Trust

Asset Management

Disclaimer

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Please contact your Northern Trust Asset Management relationship team with any questions regarding your account or the information in this Report.