

Holdings Report

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

Reporting Currency:- GBP

Statement Date:-18-DEC-2024

Security Description	Security Type	Settlement Date	Maturity Date	Current Face	Country of Risk	CUSIP	ISIN
DEXIA SA (PARIS)	AGENCY		4-Jul-25	50,000,000	France		XS2956131143
CAISSE DES DEPOTS ET CONSIGNATIONS	AGENCY		6-Mar-25	50,000,000	France		FR0128912716
CORPORACION ANDINA DE FOMENTO	AGENCY		27-Feb-25	50,000,000	Supranational		XS2951576235
DEXIA SA (PARIS)	AGENCY		1-Jul-25	50,000,000	France		XS2943714787
AGENCE CENTRALE DES ORGANISMES DE KFW	AGENCY		14-Mar-25	100,000,000	France		XS2942368726
AGENCE CENTRALE DES ORGANISMES DE KFW	AGENCY		28-Mar-25	25,000,000	Germany		XS2930507087
AGENCE CENTRALE DES ORGANISMES DE KFW	AGENCY		24-Feb-25	25,000,000	France		XS2929318165
CORPORACION ANDINA DE FOMENTO	AGENCY		21-Jan-25	50,000,000	Supranational		XS2926251385
DEXIA SA (PARIS)	AGENCY		1-Apr-25	50,000,000	France		XS2925867017
AGENCE CENTRALE DES ORGANISMES DE KFW	AGENCY		18-Feb-25	50,000,000	France		XS2921371501
AGENCE CENTRALE DES ORGANISMES DE KFW	AGENCY		3-Feb-25	50,000,000	France		FR0128814300
DEXIA SA	AGENCY		26-Mar-25	25,000,000	France		XS2911087091
KFW	AGENCY		2-Jan-25	50,000,000	Germany		XS2910528947
AGENCE CENTRALE DES ORGANISMES DE KFW	AGENCY		24-Jan-25	25,000,000	France		XS2909637881
CAISSE DES DEPOTS ET CONSIGNATIONS	AGENCY		31-Jan-25	25,000,000	France		XS2909660354
AGENCE CENTRALE DES ORGANISMES DE KFW	AGENCY		21-Jan-25	50,000,000	France		XS2906211862
AGENCE CENTRALE DES ORGANISMES DE KFW	AGENCY		21-Jan-25	50,000,000	France		XS2904557159
DEXIA SA (PARIS)	AGENCY		17-Mar-25	25,000,000	France		XS2904556425
AGENCE CENTRALE DES ORGANISMES DE KFW	AGENCY		13-Mar-25	25,000,000	France		XS2903442122
KUNTARAOHITUS OYJ	AGENCY		17-Jan-25	50,000,000	Finland		XS2899587468
CAISSE DES DEPOTS ET CONSIGNATIONS	AGENCY		31-Jan-25	25,000,000	France		XS2897296583
KFW	AGENCY		7-Jan-25	50,000,000	Germany		XS2896247918
ABN AMRO BANK NV (AMSTERDAM BRANCH)	CD		25-Apr-25	50,000,000	Netherlands		XS2966241015
COMMONWEALTH BANK OF AUSTRALIA (LONDON BRANCH)	CD		9-Dec-25	25,000,000	Australia		XS2959501615
NATIONAL WESTMINSTER BANK PLC	CD		9-Jun-25	50,000,000	United Kingdom		XS2959468492
MIZUHO BANK LTD (LONDON BRANCH)	CD		7-Jan-25	25,000,000	Japan		XS2959517884
MITSUBISHI UFJ TRUST AND BANKING CO	CD		10-Mar-25	50,000,000	Japan		GB00BSGL7451
BANK OF NOVA SCOTIA (LONDON BRANCH)	CD		6-Nov-25	50,000,000	Canada		XS2958442563
NATIONAL AUSTRALIA BANK LTD (LONDON BRANCH)	CD		8-Dec-25	75,000,000	Australia		XS2958455896
NATWEST MARKETS PLC (LONDON BRANCH)	CD		5-Mar-25	40,000,000	United Kingdom		GB00BSGL6R14
ABN AMRO BANK NV (AMSTERDAM BRANCH)	CD		7-Apr-25	100,000,000	Netherlands		XS2958252608
BNP PARIBAS SA (PARIS BRANCH)	CD		6-Mar-25	100,000,000	France		GB00BSGL6P99
NATIONAL WESTMINSTER BANK PLC (EDI)	CD		6-Jun-25	65,000,000	United Kingdom		GB00BSGL6F91
BANK OF MONTREAL (LONDON BRANCH)	CD		5-Dec-25	75,000,000	Canada		XS2957392587
NATWEST MARKETS PLC (LONDON BRANCH)	CD		4-Mar-25	50,000,000	United Kingdom		GB00BSGL6G09
SOCIETE GENERALE SA (LONDON)	CD		3-Mar-25	50,000,000	France		GB00BSGL6602
BANK OF NOVA SCOTIA (LONDON BRANCH)	CD		2-Jan-26	50,000,000	Canada		XS2956852128
SUMITOMO MITSUI BANKING CORP (LONDON)	CD		4-Mar-25	50,000,000	Japan		GB00BSGL5N01

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SOCIETE GENERALE SA	CD	31-Mar-25	50,000,000	France	GB00BSGL5M93
MIZUHO BANK LTD (LONDON BRANCH)	CD	3-Apr-25	25,000,000	Japan	XS2954946542
MUFG BANK LTD	CD	3-Apr-25	50,000,000	Japan	GB00BSGL5B88
MITSUBISHI UFJ TRUST AND BANKING C	CD	3-Mar-25	50,000,000	Japan	GB00BSGL5K79
BNP PARIBAS SA (PARIS BRANCH)	CD	29-Apr-25	25,000,000	France	GB00BSGL4664
BANCO SANTANDER SA	CD	3-Mar-25	50,000,000	Spain	XS2953606071
BANK OF NOVA SCOTIA (LONDON BRANCH)	CD	28-Nov-25	15,000,000	Canada	XS2952530025
BANK OF NOVA SCOTIA (LONDON BRANCH)	CD	28-Nov-25	10,000,000	Canada	XS2952532401
NORDEA BANK ABP (LONDON BRANCH)	CD	27-May-25	64,500,000	Finland	XS2950565502
UNITED OVERSEAS BANK LTD (SINGAPOR)	CD	2-May-25	25,000,000	Singapore	GB00BSGL3X68
MITSUBISHI UFJ TRUST AND BANKING C	CD	24-Feb-25	25,000,000	Japan	GB00BSGL2G29
MIZUHO BANK LTD (LONDON BRANCH)	CD	21-Feb-25	50,000,000	Japan	XS2947943879
SUMITOMO MITSUI TRUST BANK LTD (LO	CD	21-Feb-25	25,000,000	United Kingdom	GB00BSGL2403
SUMITOMO MITSUI BANKING CORP (BRUS	CD	20-Feb-25	50,000,000	Japan	BE6356573665
SUMITOMO MITSUI TRUST BANK LTD (LO	CD	20-Dec-24	25,000,000	Japan	GB00BSGL1K99
MITSUBISHI UFJ TRUST AND BANKING C	CD	19-Feb-25	25,000,000	Japan	GB00BSGL1J84
MIZUHO BANK LTD (LONDON BRANCH)	CD	18-Feb-25	50,000,000	Japan	XS2944914659
HANDELSBANKEN PLC	CD	15-May-25	50,000,000	Sweden	XS2943571815
SUMITOMO MITSUI TRUST BANK LTD (LO	CD	14-Feb-25	50,000,000	Japan	XS2942467031
ABN AMRO BANK NV (AMSTERDAM BRANCH	CD	17-Mar-25	50,000,000	Netherlands	XS2942341368
ROYAL BANK OF CANADA (LONDON BRANC	CD	13-Feb-25	50,000,000	Canada	XS2941355617
UNITED OVERSEAS BANK LTD (SINGAPOR	CD	13-Mar-25	50,000,000	Singapore	GB00BSGKZP93
MITSUBISHI UFJ TRUST AND BANKING C	CD	12-Feb-25	50,000,000	Japan	GB00BSGKZJ34
MIZUHO BANK LTD (LONDON BRANCH)	CD	12-Feb-25	25,000,000	Japan	XS2940438885
MUFG BANK LTD (LONDON BRANCH)	CD	12-Mar-25	50,000,000	Japan	GB00BSGKZN79
MUFG BANK LTD (LONDON BRANCH)	CD	10-Mar-25	50,000,000	Japan	GB00BSGKYN05
ABN AMRO BANK NV (AMSTERDAM BRANCH	CD	10-Mar-25	50,000,000	Netherlands	XS2937689607
ROYAL BANK OF CANADA (LONDON BRANC	CD	2-Jan-25	50,000,000	Canada	XS2937223589
SUMITOMO MITSUI TRUST BANK LTD (LO	CD	3-Feb-25	50,000,000	Japan	XS2933551009
CREDIT AGRICOLE CORPORATE AND INVE	CD	3-Feb-25	50,000,000	France	XS2933470937
UNITED OVERSEAS BANK LTD (SINGAPOR	CD	3-Apr-25	25,000,000	Singapore	GB00BSGKTL38
SOCIETE GENERALE (LONDON BRANCH)	CD	31-Jan-25	100,000,000	France	XS2932947125
MIZUHO BANK LTD (LONDON BRANCH)	CD	29-Jan-25	50,000,000	Japan	XS2931351006
SUMITOMO MITSUI BANKING CORP (BRUS	CD	29-Jan-25	50,000,000	Japan	BE6354639724
SUMITOMO MITSUI TRUST BANK LTD (LO	CD	25-Feb-25	25,000,000	Japan	GB00BSGKS501
BANCO SANTANDER SA (LONDON BRANCH)	CD	29-Jan-25	25,000,000	Spain	XS2930111419
BNP PARIBAS SA (PARIS BRANCH)	CD	24-Feb-25	25,000,000	France	GB00BSGKRM05
BANCO SANTANDER SA (LONDON BRANCH)	CD	24-Jan-25	25,000,000	Spain	XS2929392137
KOREA DEVELOPMENT BANK	CD	24-Apr-25	12,000,000	Korea (South), Republic of	GB00BSGKRX10
SUMITOMO MITSUI BANKING CORP (LOND	CD	24-Feb-25	25,000,000	Japan	XS2929388614
KOREA DEVELOPMENT BANK (LONDON BRA	CD	23-Apr-25	15,000,000	Korea (South), Republic of	GB00BSGKRG45
SUMITOMO MITSUI BANKING CORPORATIO	CD	23-Jan-25	25,000,000	Japan	BE6354618512
BNP PARIBAS (LONDON BRANCH)	CD	1-Apr-25	50,000,000	France	XS2927490826
BELFIUS BANQUE SA	CD	31-Jan-25	75,000,000	Belgium	BE6356725240
BANCO SANTANDER SA (LONDON BRANCH)	CD	15-Jan-25	50,000,000	Spain	XS2922016139
UNITED OVERSEAS BANK LTD (SINGAPOR	CD	14-Apr-25	20,000,000	Singapore	GB00BSGKN775
CREDIT AGRICOLE CORPORATE AND INVE	CD	10-Feb-25	25,000,000	France	GB00BSGKMC51
CITIBANK NA (LONDON BRANCH)	CD	10-Feb-25	20,000,000	United States	GB00BSGKMD68

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UNITED OVERSEAS BANK LTD (SINGAPOR	CD	12-Mar-25	30,000,000	Singapore	GB00BSGKLW82
MIZUHO BANK LTD (LONDON BRANCH)	CD	7-Jan-25	50,000,000	Japan	XS2914029413
SOCIETE GENERALE SA (PARIS BRANCH)	CD	31-Jan-25	50,000,000	France	GB00BSGKJP77
CREDIT AGRICOLE CORPORATE AND INVE	CD	3-Feb-25	25,000,000	United Kingdom	XS2913091869
MIZUHO BANK LTD (LONDON BRANCH)	CD	2-Jan-25	50,000,000	Japan	XS2913310178
KBC BANK NV (BRUSSELS)	CD	2-Jan-25	50,000,000	Belgium	BE6353652553
SUMITOMO MITSUI TRUST BANK LTD (LO	CD	7-Jan-25	50,000,000	Japan	GB00BSGKH207
AUSTRALIA AND NEW ZEALAND BANKING	CD	17-Mar-25	25,000,000	Australia	XS2909751153
SUMITOMO MITSUI TRUST BANK LTD (LO	CD	20-Jan-25	25,000,000	Japan	XS2908043453
MIZUHO BANK LTD	CD	20-Mar-25	25,000,000	Japan	XS2908045821
HANDELSBANKEN PLC	CD	20-Mar-25	25,000,000	Sweden	GB00BSGKFJ38
NORDEA BANK ABP (LONDON BRANCH)	CD	10-Mar-25	25,000,000	Finland	XS2901351507
MITSUBISHI UFJ TRUST AND BANKING C	CD	13-Jan-25	50,000,000	Japan	XS2902574099
BNP PARIBAS SA (PARIS BRANCH)	CD	6-Feb-25	25,000,000	France	GB00BSGK9912
UNITED OVERSEAS BANK LTD (SINGAPOR	CD	12-Feb-25	40,000,000	Singapore	GB00BSGK9243
NORDEA BANK AB (HELSINKI BRANCH)	CD	6-Mar-25	50,000,000	Finland	XS2899475664
NATIONAL WESTMINSTER BANK PLC (EDI	CD	3-Mar-25	25,000,000	United Kingdom	GB00BSGK8M76
UNITED OVERSEAS BANK LTD (SINGAPOR	CD	6-Feb-25	50,000,000	Singapore	GB00BSGK8Q15
BNP PARIBAS SA (PARIS BRANCH)	CD	4-Mar-25	50,000,000	France	GB00BSGK7Z31
GOLDMAN SACHS INTERNATIONAL BANK	CD	20-Jan-25	25,000,000	United States	XS2898078022
DNB BANK ASA (LONDON BRANCH)	CD	30-May-25	50,000,000	Norway	GB00BSGK6R81
CANADIAN IMPERIAL BANK OF COMMERCE	CD	29-Aug-25	25,000,000	Canada	GB00BSGK6S98
KOREA DEVELOPMENT BANK (LONDON BRA	CD	3-Mar-25	50,000,000	Korea (South), Republic of	GB00BSGK6678
UNITED OVERSEAS BANK LTD (SINGAPOR	CD	30-Jan-25	50,000,000	Singapore	GB00BSGK6900
DNB BANK ASA (LONDON BRANCH)	CD	20-Dec-24	25,000,000	Norway	GB00BSGK5V52
DNB BANK ASA (LONDON BRANCH)	CD	22-Aug-25	25,000,000	Norway	GB00BSGK4S58
DNB BANK ASA (LONDON BRANCH)	CD	20-Dec-24	50,000,000	Norway	GB00BSGK4301
SUMITOMO MITSUI BANKING CORP (BRUS	CD	17-Feb-25	100,000,000	Japan	BE6354446732
NATIONAL WESTMINSTER BANK PLC (EDI	CD	3-Feb-25	35,000,000	United Kingdom	GB00BSGK2F89
TORONTO-DOMINION BANK (LONDON BRAN	CD	13-Aug-25	15,000,000	United Kingdom	GB00BSGK1B76
NATIONAL WESTMINSTER BANK PLC (EDI	CD	7-Feb-25	80,000,000	United Kingdom	GB00BSGJZG71
SUMITOMO MITSUI BANKING CORP (BRUS	CD	7-Feb-25	50,000,000	Japan	BE6352317786
NATIONAL WESTMINSTER BANK PLC (EDI	CD	6-Jan-25	50,000,000	United Kingdom	GB00BSGJTF47
NORDEA BANK ABP	CD	1-Apr-25	25,000,000	Finland	XS2869581095
NORDEA BANK AB (LONDON BRANCH)	CD	2-Apr-25	50,000,000	Finland	GB00BSGJSS01
TORONTO-DOMINION BANK (LONDON BRAN	CD	17-Jul-25	50,000,000	United Kingdom	XS2865537299
KOREA DEVELOPMENT BANK (LONDON BRA	CD	15-Jan-25	20,000,000	Korea (South), Republic of	XS2863562737
KOREA DEVELOPMENT BANK (LONDON BRA	CD	15-Jan-25	50,000,000	Korea (South), Republic of	GB00BSGJP897
NATIONAL AUSTRALIA BANK LTD (LONDO	CD	16-Jul-25	75,000,000	Australia	XS2861043805
HANDELSBANKEN PLC	CD	13-Jan-25	50,000,000	Sweden	XS2859746666
TORONTO-DOMINION BANK (LONDON BRAN	CD	9-Jul-25	25,000,000	United Kingdom	XS2859293180
COMMONWEALTH BANK OF AUSTRALIA (LO	CD	27-Jun-25	18,500,000	Australia	XS2853546849
NORDEA BANK ABP (LONDON BRANCH)	CD	26-Jun-25	48,000,000	Finland	XS2852955561
NORDEA BANK ABP (LONDON BRANCH)	CD	10-Feb-25	25,000,000	Finland	GB00BSGJFH82
NATIONAL AUSTRALIA BANK LTD (LONDO	CD	17-Jun-25	25,000,000	Australia	XS2845631667
BANK OF MONTREAL (TORONTO BRANCH)	CD	7-Mar-25	26,000,000	Canada	GB00BSGJ8R99
COMMONWEALTH BANK OF AUSTRALIA	CD	30-May-25	25,000,000	Australia	GB00BSGJ5W38
NATIONAL AUSTRALIA BANK LTD (LONDO	CD	2-Jan-25	50,000,000	United Kingdom	XS2835724399

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AUSTRALIA AND NEW ZEALAND BANKING	CD	3-Mar-25	25,000,000	Australia	XS2832950013
NATIONAL AUSTRALIA BANK LTD	CD	28-Feb-25	25,000,000	Australia	XS2831589002
DNB BANK ASA (STOCKHOLM BRANCH)	CD	29-Apr-25	25,000,000	Norway	XS2814860982
AUSTRALIA AND NEW ZEALAND BANKING	CD	1-May-25	10,000,000	Australia	XS2814758277
COMMONWEALTH BANK OF AUSTRALIA (LO	CD	7-Apr-25	35,000,000	Australia	XS2800714987
TORONTO-DOMINION BANK (LONDON BRAN	CD	7-Apr-25	30,000,000	Canada	XS2800065729
DNB BANK ASA	CD	3-Apr-25	50,000,000	Norway	XS2799794941
BANK OF MONTREAL (LONDON BRANCH)	CD	21-Mar-25	74,000,000	Canada	XS2793247813
TORONTO-DOMINION BANK (LONDON BRAN	CD	22-Apr-25	73,000,000	Canada	XS2792590338
TORONTO-DOMINION BANK (LONDON BRAN	CD	2-Jan-25	50,000,000	Canada	XS2757348888
COMMONWEALTH BANK OF AUSTRALIA (LO	CD	2-Jan-25	25,000,000	Australia	XS2757346593
NATIONAL AUSTRALIA BANK LTD	CORP	9-Dec-25	50,000,000	Australia	XS2956688498
WESTPAC BANKING CORP	CORP	21-Nov-25	25,000,000	Australia	XS2945908544
AUSTRALIA AND NEW ZEALAND BANKING	CORP	1-Jul-25	23,000,000	Australia	XS2851517081
COMMONWEALTH BANK OF AUSTRALIA	CORP	15-Apr-25	47,000,000	Australia	XS2802182274
WESTPAC BANKING CORP	CORP	11-Apr-25	48,000,000	Australia	XS2801328290
AUSTRALIA AND NEW ZEALAND BANKING	CORP	14-Feb-25	50,000,000	Australia	XS2766758184
FMS WERTMANAGEMENT	CORP	7-Mar-25	9,000,000	Germany	XS1875280387
ANGLESEA FUNDING PLC	CP	19-Dec-24	150,000,000	Ireland	XS2967738910
LMA SA	CP	19-Dec-24	110,000,000	France	XS2967742359
GREAT BEAR FUNDING DAC	CP	23-Dec-24	100,000,000	Ireland	XS2967073680
MONT BLANC CAPITAL CORP	CP	31-Jan-25	9,984,000	United States	XS2959392148
GREAT BEAR FUNDING DAC	CP	6-Feb-25	25,000,000	Ireland	XS2958440864
ANGLESEA FUNDING PLC	CP	5-Feb-25	50,000,000	Ireland	XS2957359537
GREAT BEAR FUNDING DAC	CP	27-Jan-25	25,000,000	Ireland	XS2951402085
BRED BANQUE POPULAIRE	CP	25-Feb-25	50,000,000	France	FR0128936434
ANGLESEA FUNDING PLC	CP	22-Jan-25	25,000,000	Ireland	XS2948483123
OVERSEA CHINESE BANKING CORPORATIO	CP	19-May-25	25,000,000	Singapore	XS2943947379
LONGSHIP FUNDING DAC	CP	7-Feb-25	25,000,000	Ireland	XS2940381671
MATCHPOINT FINANCE PLC	CP	4-Feb-25	50,000,000	Ireland	XS2934634929
ANGLESEA FUNDING PLC	CP	11-Feb-25	100,000,000	Ireland	XS2940383370
NATIXIS (PARIS BRANCH)	CP	10-Mar-25	25,000,000	France	FR0128915057
NATIXIS (PARIS BRANCH)	CP	3-Mar-25	50,000,000	France	FR0128902907
BARCLAYS BANK PLC EUROPEAN COLLATE	CP	28-Feb-25	50,000,000	United Kingdom	XS2930565796
BRED BANQUE POPULAIRE	CP	25-Mar-25	50,000,000	France	FR0128877307
BRED BANQUE POPULAIRE	CP	24-Feb-25	25,000,000	France	FR0128876952
SWEDBANK AB (LONDON BRANCH)	CP	1-Apr-25	50,000,000	Sweden	XS2922061432
OVERSEA CHINESE BANKING CORPORATIO	CP	10-Feb-25	40,000,000	Singapore	XS2919470182
NATIXIS (PARIS BRANCH)	CP	10-Feb-25	75,000,000	France	FR0128839562
COLLATERALIZED CP III CO LLC	CP	3-Apr-25	50,000,000	United States	XS2914529578
NATIXIS (PARIS BRANCH)	CP	2-Jan-25	25,000,000	France	FR0128816818
OVERSEA CHINESE BANKING CORPORATIO	CP	27-Jan-25	60,000,000	Singapore	XS2910862171
NATIXIS (PARIS BRANCH)	CP	24-Mar-25	50,000,000	France	FR0128812320
TOYOTA MOTOR FINANCE (NETHERLANDS)	CP	17-Feb-25	50,000,000	Japan	XS2905414095
OVERSEA CHINESE BANKING CORPORATIO	CP	6-Mar-25	25,000,000	Singapore	XS2899024579
OVERSEA CHINESE BANKING CORPORATIO	CP	4-Mar-25	25,000,000	Singapore	XS2897830837
COLLATERALIZED CP III CO LLC	CP	28-Feb-25	45,000,000	France	XS2895504376
TOYOTA MOTOR FINANCE (NETHERLANDS)	CP	30-Jan-25	50,000,000	Japan	XS2894937270

NTAC:Missing



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COLLATERALIZED CP III CO LLC	CP	3-Feb-25	30,000,000	United States	XS2872785865
COLLATERALIZED CP III CO LLC	CP	15-Jan-25	25,000,000	United States	XS2862884561
AUSTRALIA AND NEW ZEALAND BANKING	CP	3-Jun-25	25,000,000	Australia	XS2851479563
DNB BANK ASA (STOCKHOLM BRANCH)	CP	28-May-25	15,000,000	Norway	XS2832213263
AUSTRALIA AND NEW ZEALAND BANKING	CP	2-Jan-25	25,000,000	Australia	XS2754488000
AUSTRIA (REPUBLIC OF)	TBILL	8-May-25	25,000,000	Austria	XS2938436867
ROYAL BANK OF CANADA (LONDON BRANC	TD	19-Dec-24	208,100,000	Canada	
COOPERATIEVE RABOBANK UA (LONDON B	TD	19-Dec-24	125,000,000	Netherlands	
KBC BANK (LONDON BRANCH) GB	TD	19-Dec-24	50,000,000	Belgium	
BNP PARIBAS (LONDON BRANCH) GB	TD	19-Dec-24	50,000,000	France	
ABN AMRO BANK NV GB	TD	19-Dec-24	100,000,000	Netherlands	
MUFG BANK LTD (LONDON BRANCH) GB	TD	19-Dec-24	100,000,000	Japan	
BRED BANQUE POPULAIRE GB	TD	19-Dec-24	100,000,000	France	
BANK OF NOVA SCOTIA (LONDON BRANCH	TD	19-Dec-24	350,000,000	Canada	
NATIONAL BANK OF CANADA (LONDON BR	TD	19-Dec-24	50,000,000	Canada	
HM TREASURY UK SOVEREIGN SUKUK PLC	TD	19-Dec-24	200,000,000	United Kingdom	
SOCIETE GENERALE SA (PARIS BRANCH)	TD	19-Dec-24	50,000,000	France	
TRI-PARTY CITIGROUP GLOBAL MARKETS	TPREPO	19-Dec-24	250,000,000	United Kingdom	
TRI-PARTY BARCLAYS BANK PLC	TPREPO	19-Dec-24	400,000,000	United Kingdom	
TRI-PARTY NATWEST MARKETS PLC	TPREPO	19-Dec-24	300,000,000	United Kingdom	
TRI-PARTY BNP PARIBAS SA	TPREPO	19-Dec-24	150,000,000	United Kingdom	
TNTC LONDON BRANCH	CASH		178,475		

NTAC:Missing



NTAC:Missing

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Disclaimer

The security information contained in this holdings report (the "Report") is current as of the date indicated on the Report and is subject to change at any time without notice. There is no assurance that any of the securities shown will remain in the Fund at the time you receive or view this Report. This Report is provided for informational purposes only and does not constitute investment advice or a recommendation of any security or product.

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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.