

# Holdings Report

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

**Reporting Currency:-** GBP

**Statement Date:-**07-AUG-2024

| Security Description                | Security Type | Settlement Date | Maturity Date | Current Face | Country of Risk            | CUSIP | ISIN          |
|-------------------------------------|---------------|-----------------|---------------|--------------|----------------------------|-------|---------------|
| NEDERLANDSE WATERSCHAPSBANK NV      | AGENCY        |                 | 28-Aug-24     | 200,000,000  | Netherlands                |       | XS2877721816  |
| AGENCE CENTRALE DES ORGANISMES DE   | AGENCY        |                 | 5-Sep-24      | 100,000,000  | France                     |       | XS2875215027  |
| AGENCE CENTRALE DES ORGANISMES DE   | AGENCY        |                 | 20-Aug-24     | 100,000,000  | France                     |       | FR0128638428  |
| AGENCE CENTRALE DES ORGANISMES DE   | AGENCY        |                 | 17-Sep-24     | 100,000,000  | France                     |       | FR0128638329  |
| AGENCE CENTRALE DES ORGANISMES DE   | AGENCY        |                 | 17-Sep-24     | 30,000,000   | France                     |       | XS2845584304  |
| DEXIA SA (PARIS)                    | AGENCY        |                 | 15-Oct-24     | 50,000,000   | France                     |       | XS2788417587  |
| DEXIA SA (PARIS)                    | AGENCY        |                 | 26-Sep-24     | 25,000,000   | France                     |       | XS2775730596  |
| DEXIA CREDIT LOCAL (PARIS BRANCH)   | AGENCY        |                 | 15-Aug-24     | 25,000,000   | France                     |       | XS2769877551  |
| MIZUHO BANK LTD (LONDON BRANCH)     | CD            |                 | 12-Nov-24     | 25,000,000   | Japan                      |       | XS2879869985  |
| NATIONAL WESTMINSTER BANK PLC (EDI) | CD            |                 | 7-Feb-25      | 80,000,000   | United Kingdom             |       | GB00BSGJZG71  |
| BELFIUS BANQUE SA                   | CD            |                 | 7-Nov-24      | 100,000,000  | Belgium                    |       | BE6354675116  |
| SUMITOMO MITSUI BANKING CORP (BRUS) | CD            |                 | 7-Feb-25      | 50,000,000   | Japan                      |       | BE6352317786  |
| SOCIETE GENERALE SA (PARIS BRANCH)  | CD            |                 | 5-Dec-24      | 50,000,000   | France                     |       | GB00BSGJY378  |
| BNP PARIBAS SA (PARIS BRANCH)       | CD            |                 | 5-Dec-24      | 75,000,000   | France                     |       | GB00BSGJXP23  |
| UNITED OVERSEAS BANK LTD (LONDON B  | CD            |                 | 31-Oct-24     | 25,000,000   | Singapore                  |       | GB00BSGJWJ97  |
| SUMITOMO MITSUI BANKING CORP (BRUS) | CD            |                 | 29-Oct-24     | 50,000,000   | Japan                      |       | BE6352270316  |
| MIZUHO BANK LTD (LONDON BRANCH)     | CD            |                 | 29-Oct-24     | 50,000,000   | Japan                      |       | XS2871563248  |
| CREDIT AGRICOLE CORPORATE AND INVE  | CD            |                 | 1-Nov-24      | 25,000,000   | France                     |       | XS2871012873  |
| UNITED OVERSEAS BANK LTD (SINGAPOR  | CD            |                 | 28-Oct-24     | 25,000,000   | Singapore                  |       | GB00BSGJTD23  |
| BANCO SANTANDER SA (LONDON BRANCH)  | CD            |                 | 28-Oct-24     | 50,000,000   | Spain                      |       | XS2870348815  |
| 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  |
| MIZUHO BANK LTD (LONDON BRANCH)     | CD            |                 | 16-Oct-24     | 50,000,000   | Japan                      |       | XS2864371849  |
| SUMITOMO MITSUI TRUST BANK LTD (LO  | CD            |                 | 17-Oct-24     | 100,000,000  | Japan                      |       | GB00BSGJJP05  |
| SUMITOMO MITSUI BANKING CORP (BRUS) | CD            |                 | 16-Aug-24     | 50,000,000   | Japan                      |       | BE6350382832  |
| BANCO SANTANDER SA (LONDON BRANCH)  | CD            |                 | 15-Oct-24     | 50,000,000   | Spain                      |       | XS2862936973  |
| 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 |       | GB00BSGJJP897 |
| SUMITOMO MITSUI BANKING CORP (BRUS) | CD            |                 | 15-Oct-24     | 50,000,000   | Japan                      |       | BE6352238966  |
| BELFIUS BANQUE SA                   | CD            |                 | 11-Oct-24     | 100,000,000  | Belgium                    |       | BE6353757634  |
| NATIONAL AUSTRALIA BANK LTD (LONDO  | CD            |                 | 16-Jul-25     | 75,000,000   | Australia                  |       | XS2861043805  |
| UNITED OVERSEAS BANK LTD (HONG KON  | CD            |                 | 14-Oct-24     | 20,000,000   | Singapore                  |       | GB00BSGJN413  |
| BANCO SANTANDER SA                  | CD            |                 | 10-Oct-24     | 50,000,000   | Spain                      |       | XS2859882172  |
| HANDELSBANKEN PLC                   | CD            |                 | 13-Jan-25     | 50,000,000   | Sweden                     |       | XS2859746666  |
| CREDIT AGRICOLE CORPORATE AND INVE  | CD            |                 | 1-Nov-24      | 100,000,000  | France                     |       | XS2859882685  |
| TORONTO-DOMINION BANK (LONDON BRAN  | CD            |                 | 9-Jul-25      | 25,000,000   | United Kingdom             |       | XS2859293180  |

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|-------------------------------------|----|-----------|-------------|----------------------------|---------------|
| MUFG BANK LTD (LONDON BRANCH)       | CD | 8-Oct-24  | 50,000,000  | Japan                      | GB00BSGJLX68  |
| NATWEST MARKETS PLC (LONDON BRANCH) | CD | 5-Nov-24  | 50,000,000  | United Kingdom             | XS2858070779  |
| SOCIETE GENERALE (LONDON BRANCH)    | CD | 31-Oct-24 | 100,000,000 | France                     | XS2857240233  |
| SUMITOMO MITSUI BANKING CORP (BRUS) | CD | 2-Sep-24  | 50,000,000  | Japan                      | BE6352213712  |
| DBS BANK LTD (LONDON BRANCH)        | CD | 31-Oct-24 | 50,000,000  | Singapore                  | XS2853513088  |
| 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  |
| KBC BANK NV (BRUSSELS)              | CD | 24-Sep-24 | 50,000,000  | Belgium                    | BE6353258492  |
| NATIONAL WESTMINSTER BANK PLC       | CD | 6-Dec-24  | 25,000,000  | United Kingdom             | XS2850513636  |
| BNP PARIBAS SA (PARIS BRANCH)       | CD | 6-Dec-24  | 25,000,000  | France                     | GB00BSGJFL29  |
| BNP PARIBAS SA (PARIS BRANCH)       | CD | 23-Sep-24 | 25,000,000  | France                     | GB00BSGJFN43  |
| BANCO SANTANDER SA (LONDON BRANCH)  | CD | 24-Sep-24 | 50,000,000  | Spain                      | XS2850470563  |
| NORDEA BANK ABP (LONDON BRANCH)     | CD | 10-Feb-25 | 25,000,000  | Finland                    | GB00BSGJFH82  |
| MIZUHO BANK LTD (LONDON BRANCH)     | CD | 20-Aug-24 | 50,000,000  | Japan                      | XS2849668566  |
| SUMITOMO MITSUI BANKING CORP (BRUS) | CD | 19-Aug-24 | 25,000,000  | Japan                      | BE6350386874  |
| NATIONAL AUSTRALIA BANK LTD (LONDO  | CD | 17-Jun-25 | 25,000,000  | Australia                  | XS2845631667  |
| HANDELSBANKEN PLC                   | CD | 16-Dec-24 | 25,000,000  | Sweden                     | GB00BSGJJC119 |
| MIZUHO BANK LTD (LONDON BRANCH)     | CD | 2-Oct-24  | 50,000,000  | Japan                      | XS2845060651  |
| MIZUHO BANK LTD (LONDON BRANCH)     | CD | 1-Oct-24  | 50,000,000  | Japan                      | XS2845003693  |
| BNP PARIBAS SA (PARIS BRANCH)       | CD | 14-Oct-24 | 50,000,000  | France                     | GB00BSGJBN62  |
| TORONTO-DOMINION BANK (LONDON BRAN  | CD | 1-Oct-24  | 50,000,000  | Canada                     | XS2842989779  |
| MITSUBISHI UFJ TRUST AND BANKING C  | CD | 10-Sep-24 | 25,000,000  | Japan                      | GB00BSGJ9F43  |
| ABN AMRO BANK NV (AMSTERDAM BRANCH  | CD | 7-Oct-24  | 25,000,000  | Netherlands                | XS2841120756  |
| MIZUHO BANK LTD (LONDON BRANCH)     | CD | 9-Sep-24  | 50,000,000  | Japan                      | XS2840132984  |
| BANK OF MONTREAL (TORONTO BRANCH)   | CD | 7-Mar-25  | 26,000,000  | Canada                     | GB00BSGJ8R99  |
| NATIONAL WESTMINSTER BANK PLC (EDI  | CD | 6-Dec-24  | 40,000,000  | United Kingdom             | GB00BSGJ7Y91  |
| MITSUBISHI UFJ TRUST AND BANKING C  | CD | 6-Sep-24  | 50,000,000  | Japan                      | GB00BSGJ7W77  |
| SOCIETE GENERALE SA (PARIS BRANCH)  | CD | 30-Sep-24 | 25,000,000  | France                     | GB00BSGJ7R25  |
| HANDELSBANKEN PLC                   | CD | 29-Nov-24 | 18,500,000  | France                     | XS2836731468  |
| SUMITOMO MITSUI TRUST BANK LTD (LO  | CD | 5-Sep-24  | 50,000,000  | Japan                      | XS2838542053  |
| KBC BANK NV (LONDON BRANCH)         | CD | 7-Oct-24  | 50,000,000  | Belgium                    | XS2838480783  |
| KOREA DEVELOPMENT BANK              | CD | 4-Oct-24  | 25,000,000  | Korea (South), Republic of | GB00BSGJ6N12  |
| MUFG BANK LTD (LONDON BRANCH)       | CD | 3-Sep-24  | 50,000,000  | Japan                      | GB00BSGJ6978  |
| GOLDMAN SACHS INTERNATIONAL BANK    | CD | 3-Dec-24  | 50,000,000  | United Kingdom             | XS2836481767  |
| COMMONWEALTH BANK OF AUSTRALIA      | CD | 30-May-25 | 25,000,000  | Australia                  | GB00BSGJ5W38  |
| BANCO SANTANDER SA (LONDON BRANCH)  | CD | 30-Aug-24 | 50,000,000  | United Kingdom             | XS2835879086  |
| MITSUBISHI UFJ TRUST AND BANKING C  | CD | 3-Sep-24  | 50,000,000  | Japan                      | XS2835021473  |
| NATIONAL AUSTRALIA BANK LTD (LONDO  | CD | 2-Jan-25  | 50,000,000  | United Kingdom             | XS2835724399  |
| BNP PARIBAS SA (PARIS BRANCH)       | CD | 29-Nov-24 | 25,000,000  | France                     | GB00BSGJ4W62  |
| 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  |
| MIZUHO BANK                         | CD | 1-Oct-24  | 25,000,000  | Japan                      | XS2831722876  |
| SOCIETE GENERALE SA (PARIS BRANCH)  | CD | 2-Sep-24  | 25,000,000  | France                     | GB00BSGJ4825  |
| KOREA DEVELOPMENT BANK (LONDON BRA  | CD | 23-Oct-24 | 20,000,000  | Korea (South), Republic of | GB00BSGJ2001  |
| OVERSEA CHINESE BANKING CORPORATIO  | CD | 20-Aug-24 | 25,000,000  | Singapore                  | XS2826698388  |
| SUMITOMO MITSUI TRUST BANK LTD (LO  | CD | 20-Aug-24 | 25,000,000  | Japan                      | XS2826706827  |
| UNITED OVERSEAS BANK LTD (LONDON B  | CD | 16-Sep-24 | 50,000,000  | Singapore                  | XS2823697029  |
| THE NORINCHUKIN BANK (LONDON BRANC  | CD | 14-Aug-24 | 50,000,000  | Japan                      | XS2823248815  |

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|------------------------------------|------|-----------|-------------|----------------|--------------|
| SUMITOMO MITSUI TRUST BANK LTD (LO | CD   | 14-Aug-24 | 50,000,000  | Japan          | XS2822521717 |
| BANCO SANTANDER SA (LONDON BRANCH) | CD   | 13-Aug-24 | 50,000,000  | Spain          | XS2822422064 |
| SUMITOMO MITSUI BANKING CORP (BRUS | CD   | 14-Aug-24 | 50,000,000  | Japan          | BE6350366678 |
| BNP PARIBAS (LONDON BRANCH)        | CD   | 10-Sep-24 | 25,000,000  | France         | GB00BSGHYQ49 |
| NORDEA BANK AB (LONDON BRANCH)     | CD   | 12-Nov-24 | 25,000,000  | Finland        | GB00BSGHYR55 |
| MITSUBISHI UFJ TRUST AND BANKING C | CD   | 13-Sep-24 | 50,000,000  | Japan          | GB00BSGHYN18 |
| ABN AMRO BANK NV                   | CD   | 10-Sep-24 | 50,000,000  | Netherlands    | XS2821303943 |
| 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 |
| BANQUE FEDERATIVE DU CREDIT MUTUEL | CD   | 16-Sep-24 | 50,000,000  | France         | FR0128561075 |
| AUSTRALIA AND NEW ZEALAND BANKING  | CD   | 15-Nov-24 | 75,000,000  | Australia      | XS2806462375 |
| GOLDMAN SACHS INTERNATIONAL BANK   | CD   | 2-Oct-24  | 25,000,000  | United States  | XS2804795354 |
| GOLDMAN SACHS INTERNATIONAL BANK   | CD   | 1-Oct-24  | 25,000,000  | United States  | XS2804599251 |
| OVERSEA-CHINESE BANKING CORPORATIO | CD   | 12-Aug-24 | 50,000,000  | Singapore      | XS2802764139 |
| 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 |
| ABN AMRO BANK NV (AMSTERDAM BRANCH | CD   | 16-Aug-24 | 25,000,000  | Netherlands    | XS2799760371 |
| GOLDMAN SACHS INTERNATIONAL BANK   | CD   | 1-Oct-24  | 75,000,000  | United Kingdom | XS2793715777 |
| 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 |
| UBS AG (LONDON BRANCH)             | CD   | 9-Sep-24  | 50,000,000  | Switzerland    | XS2783061943 |
| BANQUE FEDERATIVE DU CREDIT MUTUEL | CD   | 30-Aug-24 | 50,000,000  | France         | FR0128501089 |
| NORDEA BANK ABP                    | CD   | 22-Aug-24 | 50,000,000  | Finland        | XS2774409200 |
| HANDELSBANKEN PLC                  | CD   | 14-Aug-24 | 50,000,000  | Sweden         | GB00BP24JZ23 |
| NATIONAL AUSTRALIA BANK LIMITED (S | CD   | 16-Sep-24 | 24,000,000  | Australia      | GB00BP23YP43 |
| 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 |
| BNP PARIBAS SA (LONDON BRANCH)     | CD   | 22-Oct-24 | 50,000,000  | France         | XS2755130916 |
| BANK OF MONTREAL (LONDON BRANCH)   | CD   | 1-Oct-24  | 50,000,000  | Canada         | XS2696647549 |
| BANK OF MONTREAL (LONDON BRANCH)   | CD   | 16-Sep-24 | 25,000,000  | Canada         | XS2691065812 |
| 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 |
| COMMONWEALTH BANK OF AUSTRALIA     | CORP | 13-Nov-24 | 25,000,000  | Australia      | XS2717290907 |
| LMA SA                             | CP   | 8-Aug-24  | 100,000,000 | France         | XS2879806987 |
| NATIXIS (PARIS BRANCH)             | CP   | 8-Nov-24  | 25,000,000  | France         | FR0128758184 |
| COLLATERALIZED CP III CO LLC       | CP   | 3-Feb-25  | 30,000,000  | United States  | XS2872785865 |
| PACCAR FINANCIAL EUROPE BV         | CP   | 28-Aug-24 | 10,000,000  | United States  | XS2870870479 |
| BRED BANQUE POPULAIRE              | CP   | 25-Oct-24 | 50,000,000  | France         | FR0128730274 |
| COLLATERALIZED CP III CO LLC       | CP   | 15-Jan-25 | 25,000,000  | United States  | XS2862884561 |
| BRED BANQUE POPULAIRE              | CP   | 14-Oct-24 | 100,000,000 | France         | FR0128693332 |
| NATIXIS (PARIS BRANCH)             | CP   | 1-Nov-24  | 100,000,000 | France         | FR0128693340 |
| BARCLAYS BANK PLC EUROPEAN COLLATE | CP   | 11-Oct-24 | 75,000,000  | United Kingdom | XS2861035611 |
| SOCIETE GENERALE SA (PARIS BRANCH) | CP   | 1-Nov-24  | 50,000,000  | France         | FR0128692235 |
| NATIONAL WESTMINSTER BANK PLC      | CP   | 9-Dec-24  | 50,000,000  | United Kingdom | XS2858718831 |
| AUSTRALIA AND NEW ZEALAND BANKING  | CP   | 3-Jun-25  | 25,000,000  | Australia      | XS2851479563 |

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| COLLATERALIZED CP III CO LLC       | CP     | 16-Dec-24 | 50,000,000  | United States  | XS2844879317 |
| OVERSEA CHINESE BANKING CORPORATIO | CP     | 18-Sep-24 | 75,000,000  | Singapore      | XS2845471874 |
| BARCLAYS BANK PLC (LONDON BRANCH)  | CP     | 10-Dec-24 | 50,000,000  | United Kingdom | XS2841206126 |
| COLLATERALIZED CP III CO LLC       | CP     | 6-Dec-24  | 25,000,000  | United States  | XS2838917982 |
| OVERSEA CHINESE BANKING CORPORATIO | CP     | 5-Sep-24  | 25,000,000  | Singapore      | XS2837989842 |
| SOCIETE GENERALE SA                | CP     | 2-Sep-24  | 25,000,000  | France         | FR0128655240 |
| DNB BANK ASA (STOCKHOLM BRANCH)    | CP     | 28-May-25 | 15,000,000  | Norway         | XS2832213263 |
| BARCLAYS BANK PLC EUROPEAN COLLATE | CP     | 16-Aug-24 | 50,000,000  | United Kingdom | XS2824774751 |
| BARCLAYS BANK PLC (LONDON BRANCH)  | CP     | 7-Nov-24  | 25,000,000  | United Kingdom | XS2818289592 |
| OVERSEA CHINESE BANKING CORPORATIO | CP     | 4-Nov-24  | 50,000,000  | United Kingdom | XS2816455799 |
| UBS AG (LONDON BRANCH)             | CP     | 1-Nov-24  | 25,000,000  | Switzerland    | XS2813194938 |
| BARCLAYS BANK PLC (LONDON BRANCH)  | CP     | 28-Oct-24 | 50,000,000  | United Kingdom | XS2812611932 |
| TOYOTA MOTOR FINANCE (NETHERLANDS) | CP     | 16-Sep-24 | 50,000,000  | Japan          | XS2805235343 |
| TOYOTA MOTOR FINANCE (NETHERLANDS) | CP     | 15-Aug-24 | 51,000,000  | Japan          | XS2805245490 |
| SWEDBANK AB (NEW YORK BRANCH)      | CP     | 14-Oct-24 | 50,000,000  | Sweden         | XS2804785397 |
| BARCLAYS BANK PLC (LONDON BRANCH)  | CP     | 20-Sep-24 | 50,000,000  | United Kingdom | XS2792143310 |
| OVERSEA CHINESE BANKING CORPORATIO | CP     | 9-Sep-24  | 50,000,000  | Singapore      | XS2783419331 |
| BRED BANQUE POPULAIRE              | CP     | 29-Aug-24 | 50,000,000  | France         | FR0128501014 |
| OP CORPORATE BANK PLC (FINLAND BRA | CP     | 12-Nov-24 | 25,000,000  | Finland        | XS2767246734 |
| AUSTRALIA AND NEW ZEALAND BANKING  | CP     | 2-Jan-25  | 25,000,000  | Australia      | XS2754488000 |
| UNITED KINGDOM OF GREAT BRITAIN AN | TBILL  | 19-Aug-24 | 150,000     | United Kingdom | GB00BP24HW51 |
| KBC BANK (LONDON BRANCH) GB        | TD     | 8-Aug-24  | 115,250,000 | Belgium        |              |
| ROYAL BANK OF CANADA (LONDON BRANC | TD     | 8-Aug-24  | 250,000,000 | Canada         |              |
| BNP PARIBAS (LONDON BRANCH) GB     | TD     | 8-Aug-24  | 250,000,000 | France         |              |
| COOPERATIEVE RABOBANK UA (LONDON B | TD     | 8-Aug-24  | 250,000,000 | Netherlands    |              |
| NATIXIS (PARIS BRANCH) GB          | TD     | 8-Aug-24  | 200,000,000 | France         |              |
| BRED BANQUE POPULAIRE GB           | TD     | 8-Aug-24  | 200,000,000 | France         |              |
| MUFG BANK LTD (LONDON BRANCH) GB   | TD     | 8-Aug-24  | 200,000,000 | Japan          |              |
| NATIONAL BANK OF CANADA (LONDON BR | TD     | 8-Aug-24  | 100,000,000 | Canada         |              |
| BANK OF NOVA SCOTIA (LONDON BRANCH | TD     | 8-Aug-24  | 350,000,000 | Canada         |              |
| SOCIETE GENERALE SA (PARIS BRANCH) | TD     | 8-Aug-24  | 50,000,000  | France         |              |
| HM TREASURY UK SOVEREIGN SUKUK PLC | TD     | 8-Aug-24  | 200,000,000 | United Kingdom |              |
| TRI-PARTY BNP PARIBAS SA           | TPREPO | 8-Aug-24  | 150,000,000 | United Kingdom |              |
| TRI-PARTY CITIGROUP GLOBAL MARKETS | TPREPO | 8-Aug-24  | 400,000,000 | United Kingdom |              |
| TRI-PARTY BARCLAYS BANK PLC        | TPREPO | 8-Aug-24  | 350,000,000 | United Kingdom |              |
| TRI-PARTY NATWEST MARKETS PLC      | TPREPO | 8-Aug-24  | 250,000,000 | United Kingdom |              |
| TNTC LONDON BRANCH                 | CASH   |           | 100,759     |                |              |

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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