

# Holdings Report

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

**Reporting Currency:-** GBP

**Statement Date: -** 22-MAY-2019

Security Description	Security Type	Settlement Date	Maturity Date	Current Face	Country of Risk	CUSIP	ISIN
HANDELSBANKEN PLC	CD		27-Aug-19	25,000,000	Sweden		GB00BHLC4F61
SUMITOMO MITSUI BANKING CORP (BRUS	CD		22-Aug-19	30,000,000	Japan		BE6313459206
COOPERATIEVE RABOBANK UA (LONDON B	CD		31-Jul-19	15,800,000	Netherlands		XS1946886956
COOPERATIEVE RABOBANK UA (LONDON B	CD		1-Aug-19	81,500,000	Netherlands		XS1945940549
DZ BANK AG DEUTSCHE ZENTRAL GENOSS	CD		20-Aug-19	30,000,000	Germany		XS2001205744
CREDIT AGRICOLE CORPORATE AND INVE	CD		19-Aug-19	65,000,000	France		XS1999792481
NORDEA BANK ABP	CD		15-Aug-19	65,000,000	Sweden		GB00BHLBZ946
SUMITOMO MITSUI TRUST BANK LTD (LO	CD		15-Aug-19	35,000,000	Japan		GB00BHLBZ722
CREDIT AGRICOLE CORPORATE AND INVE	CD		7-Aug-19	100,000,000	France		XS1993790465
SUMITOMO MITSUI TRUST BANK LTD (LO	CD		7-Aug-19	50,000,000	Japan		XS1993058756
ROYAL BANK OF CANADA (LONDON BRANC	CD		6-Aug-19	50,000,000	Canada		XS1993058327
CITIBANK NA (LONDON BRANCH)	CD		5-Aug-19	85,000,000	United States		GB00BHLBRZ49
MIZUHO BANK LTD (LONDON BRANCH)	CD		2-Aug-19	30,000,000	Japan		XS1991396570
HANDELSBANKEN PLC	CD		5-Aug-19	65,000,000	Sweden		GB00BHLBQ358
COOPERATIEVE RABOBANK UA (LONDON B	CD		5-Aug-19	40,000,000	Netherlands		XS1948601965
BNP PARIBAS (LONDON BRANCH)	CD		1-Aug-19	75,000,000	France		GB00BHLBPX84
SUMITOMO MITSUI TRUST BANK LTD (LO	CD		2-Aug-19	60,000,000	Japan		XS1991127082
MIZUHO BANK LTD (LONDON BRANCH)	CD		25-Jul-19	25,000,000	Japan		XS1989437386
UOB AUSTRALIA LTD	CD		23-Jul-19	100,000,000	Singapore		XS1987485361
HANDELSBANKEN PLC	CD		4-Jul-19	20,000,000	Sweden		GB00BXRHS330
THE NORINCHUKIN BANK (LONDON BRANC	CD		18-Jun-19	85,000,000	Japan		XS1986254693
KBC BANK NV (BRUSSELS)	CD		17-Jul-19	70,000,000	Belgium		BE6313260158
SUMITOMO MITSUI TRUST BANK LTD (LO	CD		16-Jul-19	20,000,000	Japan		XS1984996923
THE NORINCHUKIN BANK (LONDON BRANC	CD		16-Jul-19	65,000,000	Japan		XS1983308500
SKANDINAVISKA ENSKILDA BANKEN AB	CD		20-Jun-19	75,000,000	Sweden		GB00BDXNFL29
SUMITOMO MITSUI BANKING CORP (BRUS	CD		12-Jul-19	40,000,000	Japan		BE6310689631
OVERSEA CHINESE BANKING CORPORATIO	CD		10-Jul-19	20,000,000	Singapore		XS1982692391
BNP PARIBAS (LONDON BRANCH)	CD		11-Jul-19	45,000,000	France		GB00BHLBG029
DZ BANK AG DEUTSCHE ZENTRAL GENOSS	CD		10-Jul-19	55,000,000	Germany		XS1982110105
MUFG BANK LTD (LONDON BRANCH)	CD		9-Jul-19	75,000,000	Japan		GB00BHLBDZ60
MIZUHO BANK LTD (LONDON BRANCH)	CD		8-Jul-19	40,000,000	Japan		XS1981061192
ROYAL BANK OF CANADA (LONDON BRANC	CD		4-Jul-19	75,000,000	Canada		XS1979598270
MITSUBISHI UFJ TRUST AND BANKING C	CD		4-Jul-19	35,000,000	Japan		XS1979296693
NORDEA BANK ABP (LONDON BRANCH)	CD		1-Jul-19	50,000,000	United Kingdom		GB00BHLB7V03
THE TORONTO-DOMINION BANK (LONDON	CD		1-Jul-19	150,000,000	Canada		XS1974924653
OVERSEA CHINESE BANKING CORPORATIO	CD		1-Jul-19	50,000,000	Singapore		XS1974691963
SUMITOMO MITSUI BANKING CORP (BRUS	CD		20-Jun-19	60,000,000	Japan		BE6310651250
KBC BANK (LONDON BRANCH)	CD		18-Jun-19	40,000,000	Belgium		GB00BXRHZG57

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OVERSEA CHINESE BANKING CORPORATIO	CD	19-Jun-19	50,000,000	Singapore	XS1966049956
CREDIT SUISSE AG (LONDON BRANCH)	CD	14-Jun-19	100,000,000	Switzerland	GB00BXRHYX57
MUFG BANK LTD (LONDON BRANCH)	CD	12-Jun-19	50,000,000	Japan	GB00BXRHXS30
SUMITOMO MITSUI BANKING CORP (BRUS	CD	13-Jun-19	30,000,000	Japan	BE6310641152
OVERSEA CHINESE BANKING CORPORATIO	CD	10-Jun-19	45,000,000	Singapore	XS1961823140
HANDELSBANKEN PLC	CD	28-May-19	46,000,000	Sweden	GB00BXRHQV75
BNP PARIBAS (LONDON BRANCH)	CD	6-Jun-19	40,000,000	France	GB00BXRHTB84
HSBC BANK PLC (LONDON BRANCH)	CD	5-Jun-19	100,000,000	United Kingdom	XS1960328513
NORDEA BANK ABP	CD	4-Jun-19	50,000,000	Sweden	GB00BXRHS553
MIZUHO BANK LTD (LONDON BRANCH)	CD	4-Jun-19	50,000,000	Japan	XS1960273602
CITIBANK NA (LONDON BRANCH)	CD	4-Jun-19	25,000,000	United States	GB00BXRHRF82
CITIBANK NA (LONDON BRANCH)	CD	28-May-19	50,000,000	United States	GB00BXRHQB79
HANDELSBANKEN PLC	CD	24-May-19	30,000,000	Sweden	GB00BXRHPR64
DEXIA CREDIT LOCAL SA	CP	14-Aug-19	100,000,000	France	XS2001192660
AGENCE CENTRALE DES ORGANISMES DE	CP	6-Jun-19	100,000,000	France	FR0125615254
DEKABANK DEUTSCHE GIROZENTRALE	CP	17-Jun-19	135,000,000	Germany	XS1999665299
LA BANQUE POSTALE	CP	13-Aug-19	30,000,000	France	XS1998906116
NATIXIS (PARIS BRANCH)	CP	14-Aug-19	20,000,000	France	FR0125662140
TRANSPORT FOR LONDON	CP	17-Jun-19	32,000,000	United Kingdom	XS1998771940
PACCAR FINANCIAL EUROPE BV	CP	6-Jun-19	10,000,000	United States	XS1997053423
TRANSPORT FOR LONDON	CP	12-Aug-19	75,000,000	United Kingdom	XS1996261084
ERSTE ABWICKLUNGSANSTALT	CP	7-Aug-19	70,000,000	Germany	XS1992943693
UNILEVER NV	CP	17-Jun-19	50,000,000	Netherlands	XS1993774931
LA BANQUE POSTALE	CP	6-Aug-19	95,000,000	France	FR0125640807
OP CORPORATE BANK PLC	CP	6-Aug-19	25,000,000	Finland	XS1992954112
DEXIA CREDIT LOCAL SA	CP	28-Oct-19	75,000,000	France	XS1991170504
ING BANK NV	CP	5-Jul-19	100,000,000	Netherlands	XS1949704479
DEKABANK DEUTSCHE GIROZENTRALE	CP	25-Jul-19	30,000,000	Germany	XS1989131898
DZ BANK AG DEUTSCHE ZENTRAL GENOSS	CP	23-Jul-19	75,000,000	Germany	XS1986809744
DBS BANK LTD	CP	18-Jul-19	50,000,000	Singapore	XS1986375134
KFW	CP	15-Oct-19	100,000,000	Germany	XS1984217403
AGENCE CENTRALE DES ORGANISMES DE	CP	3-Jun-19	50,000,000	France	XS1974818624
TRANSPORT FOR LONDON	CP	15-Jul-19	15,000,000	United Kingdom	XS1984131430
EUROPEAN BANK FOR RECONSTRUCTION A	CP	15-Oct-19	75,000,000	Supranational	XS1984129293
DEXIA CREDIT LOCAL SA	CP	26-Jul-19	70,000,000	France	XS1982120831
AGENCE CENTRALE DES ORGANISMES DE	CP	8-Jul-19	50,000,000	France	XS1980962614
ERSTE ABWICKLUNGSANSTALT	CP	11-Jul-19	100,000,000	Germany	XS1982042183
NEDERLANDSE WATERSCHAPSBANK NV	CP	9-Oct-19	50,000,000	Netherlands	XS1980859950
BPCE SA	CP	9-Jul-19	20,000,000	France	XS1981731778
AGENCE CENTRALE DES ORGANISMES DE	CP	5-Jul-19	100,000,000	France	XS1980137498
KFW	CP	1-Oct-19	50,000,000	Germany	XS1974521962
LA BANQUE POSTALE	CP	3-Jul-19	40,000,000	France	FR0125480113
NEDERLANDSE WATERSCHAPSBANK NV	CP	1-Jul-19	75,000,000	Netherlands	XS1974405976
CAISSE DES DEPOTS ET CONSIGNATIONS	CP	1-Jul-19	100,000,000	France	XS1973692483
KFW	CP	1-Oct-19	75,000,000	Germany	XS1973603050
FMS WERTMANAGEMENT ANSTALT DES OEF	CP	3-Jul-19	150,000,000	Germany	XS1973562272
OESTERREICHISCHE KONTROLLBANK AG	CP	23-Sep-19	100,000,000	Austria	XS1969482444
NEDERLANDSE WATERSCHAPSBANK NV	CP	19-Aug-19	100,000,000	Netherlands	XS1966781236

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EUROPEAN BANK FOR RECONSTRUCTION A	CP	19-Sep-19	75,000,000	Supranational	XS1966672534
KFW	CP	18-Sep-19	100,000,000	Germany	XS1966012525
NATIXIS SA	CP	17-Jun-19	30,000,000	France	XS1966056571
NATIXIS SA	CP	7-Jun-19	40,000,000	France	XS1962540644
OP CORPORATE BANK PLC	CP	10-Jun-19	51,000,000	Finland	XS1962459951
NATIXIS (PARIS BRANCH)	CP	6-Jun-19	55,000,000	France	XS1960686431
SNCF MOBILITES EPIC	CP	31-May-19	50,000,000	France	FR0125509317
TOYOTA MOTOR FINANCE (NETHERLANDS)	CP	3-Jun-19	70,000,000	Japan	XS1956074519
FMS WERTMANAGEMENT ANSTALT DES OEF	CP	29-May-19	100,000,000	Germany	XS1957449041
TEMASEK HOLDINGS (PRIVATE) LTD	CP	17-Jun-19	80,000,000	Singapore	XS1936959490
UNITED KINGDOM (GOVERNMENT OF)	TBILL	5-Aug-19	25,000,000	United Kingdom	GB00BDXNWB12
UNITED KINGDOM (GOVERNMENT OF)	TBILL	8-Jul-19	50,000,000	United Kingdom	GB00BDXNGJ71
UNITED KINGDOM (GOVERNMENT OF)	TBILL	3-Jun-19	25,000,000	United Kingdom	GB00BDXN3P20
MIZUHO BANK LTD (LONDON BRANCH) GB	TD	23-May-19	202,950,000	United Kingdom	
COOPERATIEVE RABOBANK UA (LONDON B	TD	23-May-19	250,000,000	Netherlands	
KBC BANK (LONDON BRANCH) GB	TD	23-May-19	50,000,000	Belgium	
BRED BANQUE POPULAIRE GB	TD	23-May-19	250,000,000	France	
ROYAL BANK OF CANADA (LONDON BRANC	TD	23-May-19	250,000,000	Canada	
AUSTRALIA AND NEW ZEALAND BANKING	TD	23-May-19	200,000,000	Australia	
TRI-PARTY BNP PARIBAS SA	TPREPO	23-May-19	150,000,000	United Kingdom	
TRI-PARTY BARCLAYS BANK PLC	TPREPO	23-May-19	400,000,000	United Kingdom	
TRI-PARTY NATWEST MARKETS PLC	TPREPO	23-May-19	150,000,000	United Kingdom	
TRI-PARTY MERRILL LYNCH INTERNATIO	TPREPO	23-May-19	100,000,000	United Kingdom	
TRI-PARTY CREDIT SUISSE SECURITIES	TPREPO	23-May-19	50,000,000	United Kingdom	
TRI-PARTY SOCIETE GENERALE	TPREPO	23-May-19	50,000,000	United Kingdom	
TNTC LONDON BRANCH	CASH		2,416		



## **Disclaimer**

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