

Holdings Report

Fund Name:- Northern Trust Global Funds plc - The Euro Liquidity Fund

Reporting Currency:- EUR

Statement Date:-06-DEC-2023

Security Description	Security Type	Settlement Date	Maturity Date	Current Face	Country of Risk	CUSIP	ISIN
CORPORACION ANDINA DE FOMENTO	AGENCY		8-Jan-24	75,000,000	Supranational		XS2733026897
DEXIA CREDIT LOCAL SA	AGENCY		3-Apr-24	25,000,000	France		FR0128323443
KUNTARAOHITUS OYJ	AGENCY		21-Feb-24	50,000,000	Finland		XS2730652455
KUNTARAOHITUS OYJ	AGENCY		15-Feb-24	50,000,000	Finland		XS2728919155
OESTERREICHISCHE KONTRROLLBANK AG	AGENCY		27-Mar-24	25,000,000	Austria		FR0128304997
BNG BANK NV	AGENCY		14-Dec-23	48,000,000	Netherlands		XS2726236602
OESTERREICHISCHE KONTRROLLBANK AG	AGENCY		20-Feb-24	50,000,000	Austria		FR0128304633
DEXIA CREDIT LOCAL SA	AGENCY		28-Feb-24	25,000,000	France		XS2698475733
LMA SA	CD		9-Jan-24	20,000,000	France		XS2733101260
TORONTO-DOMINION BANK (LONDON BRAN	CD		7-Mar-24	15,000,000	Canada		XS2733026111
SUMITOMO MITSUI TRUST BANK LTD (LO	CD		6-Feb-24	20,000,000	Japan		XS2732359653
MIZUHO BANK LTD (LONDON BRANCH)	CD		15-Dec-23	15,000,000	Japan		XS2726908556
GOLDMAN SACHS INTERNATIONAL BANK	CD		25-Mar-24	24,000,000	United Kingdom		XS2726238723
MUFG BANK LTD (LONDON BRANCH)	CD		22-Feb-24	25,000,000	Japan		XS2725818947
TORONTO-DOMINION BANK (LONDON BRAN	CD		20-Mar-24	25,000,000	Canada		XS2724458695
CREDIT AGRICOLE SA (LONDON BRANCH)	CD		1-Mar-24	25,000,000	France		XS2718114205
MUFG BANK LTD (LONDON BRANCH)	CD		9-Feb-24	25,000,000	Japan		XS2717994540
SUMITOMO MITSUI TRUST BANK LTD (LO	CD		14-Feb-24	25,000,000	Japan		XS2718111011
NATIONAL AUSTRALIA BANK LTD (LONDO	CD		8-May-24	25,000,000	Australia		XS2717352434
SUMITOMO MITSUI BANKING CORPORATIO	CD		8-Feb-24	25,000,000	Japan		BE6347088872
KOREA DEVELOPMENT BANK (LONDON BRA	CD		12-Feb-24	24,000,000	United Kingdom		XS2716751271
DNB BANK ASA (LONDON BRANCH)	CD		5-Nov-24	25,000,000	Norway		XS2716702498
MUFG BANK LTD (LONDON BRANCH)	CD		1-Feb-24	25,000,000	Japan		XS2713232556
NATWEST MARKETS PLC (LONDON BRANCH	CD		14-Dec-23	15,000,000	United Kingdom		XS2421352290
BANK OF MONTREAL (LONDON BRANCH)	CD		11-Oct-24	25,000,000	Canada		XS2705692858
ABN AMRO BANK NV (AMSTERDAM BRANCH	CD		1-Feb-24	25,000,000	Netherlands		XS2705556830
SUMITOMO MITSUI BANKING CORP (BRUS	CD		12-Jan-24	50,000,000	Japan		BE6345291361
MITSUBISHI UFJ TRUST AND BANKING C	CD		8-Jan-24	15,000,000	Japan		XS2701019171
KOREA DEVELOPMENT BANK	CD		4-Mar-24	50,000,000	United Kingdom		XS2698768087
BANK OF MONTREAL (LONDON BRANCH)	CD		13-Sep-24	25,000,000	Canada		XS2689236599
MIZUHO BANK LTD (LONDON BRANCH)	CD		8-Jan-24	50,000,000	Japan		XS2682201277
HSBC BANK PLC (LONDON BRANCH)	CD		8-Jan-24	20,000,000	United Kingdom		XS2680843559
SUMITOMO MITSUI TRUST BANK LTD (LO	CD		5-Jan-24	25,000,000	Japan		XS2678169132
TORONTO-DOMINION BANK (LONDON BRAN	CD		2-Aug-24	25,000,000	Canada		XS2665167891
MIZUHO BANK LTD (LONDON BRANCH)	CD		5-Jan-24	25,000,000	Japan		XS2660288734
NATIXIS (PARIS BRANCH)	CD		2-Jan-24	25,000,000	France		FR0128075506
NORDEA BANK AB (HELSINKI BRANCH)	CD		1-Feb-24	10,000,000	Finland		XS2655893837
LLOYDS BANK PLC (LONDON BRANCH)	CD		14-Dec-23	25,000,000	United Kingdom		XS2655901523



Northern Trust

Asset Management

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TORONTO-DOMINION BANK (LONDON BRAN	CD	15-Jul-24	25,000,000	Canada	XS2654102354
BANK OF NOVA SCOTIA	CORP	18-Apr-24	50,000,000	Canada	XS2613353288
ANTALIS SA	CP	8-Jan-24	20,000,000	France	XS2733430750
MANAGED AND ENHANCED TAP MAGENTA F	CP	1-Feb-24	30,000,000	France	XS2733029487
LMA SA	CP	7-Dec-23	15,000,000	France	XS2729679469
PACCAR FINANCIAL EUROPE BV	CP	8-Dec-23	15,000,000	United States	XS2726308286
BRED BANQUE POPULAIRE	CP	22-Feb-24	25,000,000	France	FR0128327766
COLLATERALIZED CP III CO LLC	CP	15-Mar-24	25,000,000	United States	XS2721420847
LMA SA	CP	8-Dec-23	30,000,000	France	XS2718164564
HSBC CONTINENTAL EUROPE (ITALY BRA	CP	9-Feb-24	25,000,000	France	FR0128323146
MANAGED AND ENHANCED TAP MAGENTA F	CP	7-Dec-23	30,000,000	France	XS2716759928
AXA BANQUE S.A.	CP	6-May-24	25,000,000	France	FR0128309822
MATCHPOINT FINANCE PLC	CP	2-Feb-24	20,000,000	Ireland	XS2714331662
HSBC CONTINENTAL EUROPE SA	CP	29-Feb-24	25,000,000	France	FR0128295666
SOCIETE GENERALE SA (PARIS BRANCH)	CP	2-Feb-24	25,000,000	France	FR0127750265
SVENSKA HANDELSBANKEN AB (PUBL) (H	CP	30-Apr-24	25,000,000	Sweden	XS2712616163
MATCHPOINT FINANCE PLC	CP	18-Dec-23	20,000,000	Ireland	XS2706143703
SATELLITE SAS	CP	15-Jan-24	12,500,000	France	XS2705641434
SUMITOMO MITSUI BANKING CORPORATIO	CP	15-Jan-24	25,000,000	Japan	BE6345295404
ING BANK NV (AMSTERDAM BRANCH)	CP	10-Apr-24	25,000,000	Netherlands	XS2703631304
AXA BANQUE S.A.	CP	15-Jan-24	20,000,000	France	FR0128207232
OP OSUUSKUNTA	CP	14-Feb-24	25,000,000	Finland	XS2690030064
COLLATERALIZED CP III CO LLC	CP	11-Jan-24	30,000,000	United States	XS2685375037
BARCLAYS BANK PLC EUROPEAN COLLATE	CP	8-Jan-24	30,000,000	United Kingdom	XS2682221895
AXA BANQUE S.A.	CP	1-Mar-24	25,000,000	France	FR0128192186
TOYOTA MOTOR FINANCE (NETHERLANDS)	CP	4-Jan-24	25,000,000	Japan	XS2664507964
TOYOTA MOTOR FINANCE (NETHERLANDS)	CP	4-Jan-24	15,000,000	Japan	XS2664253841
BARCLAYS BANK PLC	CP	5-Jan-24	25,000,000	United Kingdom	XS2660444451
MATCHPOINT FINANCE PLC	CP	2-Jan-24	25,000,000	Ireland	XS2655874373
BARCLAYS BANK PLC EUROPEAN COLLATE	CP	19-Jan-24	15,000,000	United Kingdom	XS2655872914
LLOYDS BANK PLC	CP	16-Apr-24	25,000,000	United Kingdom	XS2652113486
COLLATERALIZED CP III CO LLC	CP	4-Jan-24	25,000,000	United States	XS2646647136
NETHERLANDS (KINGDOM OF)	TBILL	8-Feb-24	22,000,000	Netherlands	XS2732960773
BELGIUM KINGDOM OF (GOVERNMENT)	TBILL	8-Dec-23	50,000,000	Belgium	BE6319770267
LA BANQUE POSTALE(PARIS BRANCH) EU	TD	7-Dec-23	141,100,000	France	
ING BANK NV (AMSTERDAM BRANCH) EUR	TD	7-Dec-23	50,000,000	Netherlands	
BRED BANQUE POPULAIRE EURO	TD	7-Dec-23	100,000,000	France	
KBC BANK (LONDON BRANCH) EURO	TD	7-Dec-23	150,000,000	Belgium	
CREDIT AGRICOLE CORPORATE AND INVE	TD	7-Dec-23	120,000,000	France	
MIZUHO BANK LTD (LONDON BRANCH) EU	TD	7-Dec-23	70,000,000	United Kingdom	
MUFG BANK LTD (LONDON BRANCH) EURO	TD	7-Dec-23	100,000,000	Japan	
NATWEST MARKETS NV EURO	TD	7-Dec-23	100,000,000	Netherlands	
NATIONAL BANK OF CANADA (LONDON BR	TD	7-Dec-23	100,000,000	Canada	
BANK OF NOVA SCOTIA (LONDON BRANCH	TD	7-Dec-23	100,000,000	Canada	
TRI-PARTY CITIGROUP GLOBAL MARKETS	TPREPO	7-Dec-23	84,000,000	European Union	
TNTC LONDON BRANCH	CASH		-300,124		



Disclaimer

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