

# Holdings Report

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

**Reporting Currency:-** EUR

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

Security Description	Security Type	Settlement Date	Maturity Date	Current Face	Country of Risk	CUSIP	ISIN
NEDERLANDSE WATERSCHAPSBANK NV	AGENCY		30-Aug-24	25,000,000	Netherlands		XS2879814221
OESTERREICHISCHE KONTROLLBANK AG	AGENCY		5-Sep-24	30,000,000	Austria		FR0128670355
EUROFIMA	AGENCY		23-Aug-24	10,000,000	Supranational		XS2868921839
EUROFIMA	AGENCY		18-Sep-24	19,400,000	Supranational		XS2864439828
CORPORACION ANDINA DE FOMENTO	AGENCY		20-Sep-24	25,000,000	Supranational		XS2849667089
CORPORACION ANDINA DE FOMENTO	AGENCY		17-Sep-24	25,000,000	Supranational		XS2845581466
OESTERREICHISCHE KONTROLLBANK AG	AGENCY		14-Oct-24	25,000,000	Austria		FR0128614924
CORPORACION ANDINA DE FOMENTO	AGENCY		12-Aug-24	25,000,000	Supranational		XS2841146553
MUFG BANK LTD (LONDON BRANCH)	CD		11-Nov-24	25,000,000	Japan		XS2879869399
TORONTO-DOMINION BANK (LONDON BRAN	CD		8-Aug-25	25,000,000	United Kingdom		XS2878993430
SUMITOMO MITSUI TRUST BANK LTD (LO	CD		15-Oct-24	20,000,000	Japan		XS2878956585
MIZUHO BANK LTD (LONDON BRANCH)	CD		9-Sep-24	25,000,000	Japan		XS2877745245
SUMITOMO MITSUI BANKING CORP (BRUS	CD		9-Sep-24	25,000,000	Japan		BE6352136913
MUFG BANK LTD (LONDON BRANCH)	CD		10-Jan-25	25,000,000	United Kingdom		XS2875202041
SUMITOMO MITSUI BANKING CORP (BRUS	CD		13-Aug-24	25,000,000	Japan		BE6350361620
SUMITOMO MITSUI TRUST BANK LTD (LO	CD		16-Oct-24	25,000,000	Japan		XS2864372060
NATIONAL AUSTRALIA BANK LTD (LONDO	CD		10-Jul-25	25,000,000	Australia		XS2859855285
NATWEST MARKETS PLC	CD		14-Aug-24	50,000,000	United Kingdom		XS2823336198
SUMITOMO MITSUI TRUST BANK LTD (LO	CD		10-Sep-24	25,000,000	Japan		XS2859848074
TORONTO-DOMINION BANK (LONDON BRAN	CD		9-Jul-25	25,000,000	United Kingdom		XS2859403896
MITSUBISHI UFJ TRUST AND BANKING C	CD		10-Sep-24	25,000,000	Japan		XS2859300654
MITSUBISHI UFJ TRUST AND BANKING C	CD		23-Sep-24	25,000,000	Japan		XS2859267770
DBS BANK LTD (LONDON BRANCH)	CD		16-Oct-24	25,000,000	Singapore		XS2851478912
CITIBANK NA (LONDON BRANCH)	CD		3-Jan-25	25,000,000	United States		XS2851433578
NATIONAL AUSTRALIA BANK LTD (LONDO	CD		17-Dec-24	20,000,000	Australia		XS2845620207
KBC BANK NV (LONDON BRANCH)	CD		12-Sep-24	25,000,000	Belgium		XS2842970670
MIZUHO BANK LTD (LONDON BRANCH)	CD		12-Sep-24	50,000,000	Japan		XS2842970167
KOREA DEVELOPMENT BANK (LONDON BRA	CD		10-Oct-24	25,000,000	United Kingdom		XS2841227049
BANK OF MONTREAL (LONDON BRANCH)	CD		10-Jun-25	25,000,000	Canada		XS2841155463
GOLDMAN SACHS INTERNATIONAL BANK	CD		1-Oct-24	25,000,000	United States		XS2829702955
NORDEA BANK ABP (STOCKHOLM BRANCH)	CD		25-Nov-24	25,000,000	Finland		XS2829701478
ABN AMRO BANK NV	CD		23-Sep-24	25,000,000	Netherlands		XS2829606131
MIZUHO BANK LTD	CD		22-Aug-24	20,000,000	Japan		XS2829616957
CITIBANK NA (LONDON BRANCH)	CD		16-Sep-24	25,000,000	United Kingdom		XS2824612183
SUMITOMO MITSUI BANKING CORP (BRUS	CD		15-Aug-24	25,000,000	Japan		BE6350374755
SUMITOMO MITSUI TRUST BANK LTD (LO	CD		14-Aug-24	25,000,000	Japan		XS2822522871
DBS BANK LTD (LONDON BRANCH)	CD		13-Sep-24	25,000,000	Singapore		XS2822433699
MITSUBISHI UFJ TRUST AND BANKING C	CD		9-Aug-24	10,000,000	Japan		XS2820344336

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ABN AMRO BANK NV UK BRANCH (LONDON	CD	13-Sep-24	50,000,000	Netherlands	XS2822420019
THE NORINCHUKIN BANK (LONDON BRANC	CD	9-Aug-24	20,000,000	Japan	XS2820438583
SUMITOMO MITSUI TRUST BANK LTD (LO	CD	8-Aug-24	20,000,000	Japan	XS2818302445
NORDEA BANK ABP (NEW YORK BRANCH)	CD	23-Apr-25	25,000,000	Finland	XS2810284567
CREDIT AGRICOLE SA (LONDON BRANCH)	CD	2-Jan-25	25,000,000	France	XS2782771351
CREDIT AGRICOLE SA (LONDON BRANCH)	CD	5-Sep-24	25,000,000	France	XS2780551086
BANQUE FEDERATIVE DU CREDIT MUTUEL	CD	30-Aug-24	25,000,000	France	FR0128500891
MUFG BANK LTD (LONDON BRANCH)	CD	9-Aug-24	25,000,000	Japan	XS2766747575
DNB BANK ASA (LONDON BRANCH)	CD	5-Nov-24	25,000,000	Norway	XS2728466421
BANK OF MONTREAL (LONDON BRANCH)	CD	11-Oct-24	25,000,000	Canada	XS2705692858
BANK OF MONTREAL (LONDON BRANCH)	CD	13-Sep-24	25,000,000	Canada	XS2689236599
LMA SA	CP	8-Aug-24	60,000,000	France	XS2879803968
PACCAR FINANCIAL EUROPE BV	CP	5-Sep-24	3,000,000	Netherlands	XS2875133998
COLLATERALIZED CP III CO LLC	CP	3-Feb-25	20,000,000	United States	XS2874077345
TOYOTA MOTOR FINANCE (NETHERLANDS)	CP	26-Aug-24	25,000,000	Netherlands	XS2871049016
SOCIETE GENERALE SA (PARIS BRANCH)	CP	20-Sep-24	7,000,000	France	FR0128201342
PACCAR FINANCIAL EUROPE BV	CP	16-Aug-24	15,000,000	Netherlands	XS2865222629
BRED BANQUE POPULAIRE	CP	10-Oct-24	25,000,000	France	FR0128692516
AXA BANQUE S.A.	CP	2-Jan-25	25,000,000	France	FR0128692532
ANTALIS SA	CP	12-Aug-24	20,000,000	France	XS2859743309
TORONTO-DOMINION BANK (LONDON BRAN	CP	11-Oct-24	10,000,000	United Kingdom	XS2705810054
MANAGED AND ENHANCED TAP MAGENTA F	CP	18-Sep-24	30,000,000	France	XS2847890246
AXA BANQUE S.A.	CP	14-Nov-24	25,000,000	France	FR0128662071
BARCLAYS BANK PLC EUROPEAN COLLATE	CP	10-Dec-24	20,000,000	United Kingdom	XS2841189793
TORONTO-DOMINION BANK/THE (TORONTO	CP	10-Sep-24	25,000,000	Canada	XS2841150746
NATWEST MARKETS PLC	CP	7-Oct-24	25,000,000	United Kingdom	XS2840131820
SVENSKA HANDELSBANKEN AB (FRANCE B	CP	5-Jun-25	20,000,000	Sweden	FR0128619543
OP CORPORATE BANK PLC (FINLAND BRA	CP	25-Nov-24	35,000,000	Finland	XS2831104190
MONT BLANC CAPITAL CORP	CP	16-Sep-24	25,000,000	United States	XS2824741404
COLLATERALIZED CP III CO LLC	CP	13-Nov-24	30,000,000	United States	XS2821647950
MATCHPOINT FINANCE PLC	CP	2-Oct-24	20,000,000	Ireland	XS2816002815
MANAGED AND ENHANCED TAP MAGENTA F	CP	2-Oct-24	30,000,000	France	XS2815997718
NATIXIS (PARIS BRANCH)	CP	31-Oct-24	25,000,000	France	FR0128585173
BRED BANQUE POPULAIRE	CP	28-Oct-24	25,000,000	France	FR0128580638
TOYOTA MOTOR FINANCE (NETHERLANDS)	CP	28-Oct-24	14,000,000	Japan	XS2812384852
AUSTRALIA AND NEW ZEALAND BANKING	CP	9-Oct-24	25,000,000	Australia	XS2801963807
AXA BANQUE S.A.	CP	3-Oct-24	15,000,000	France	FR0128515402
NATIXIS (PARIS BRANCH)	CP	1-Oct-24	25,000,000	France	FR0128509009
COLLATERALIZED CP III CO LLC	CP	20-Sep-24	25,000,000	United States	XS2792057072
BARCLAYS BANK PLC (LONDON BRANCH)	CP	16-Sep-24	25,000,000	United Kingdom	FR0128509686
AXA BANQUE S.A.	CP	12-Sep-24	25,000,000	France	FR0128505965
OP OSUUSKUNTA	CP	14-Aug-24	25,000,000	Finland	XS2768793916
SVENSKA HANDELSBANKEN AB (STOCKHOL	CP	9-Aug-24	25,000,000	Sweden	XS2766634294
SWEDEN (KINGDOM OF)	TBILL	11-Sep-24	50,000,000	Sweden	XS2868747200
CREDIT AGRICOLE CORPORATE AND INVE	TD	8-Aug-24	50,600,000	France	
LA BANQUE POSTALE(PARIS BRANCH) EU	TD	8-Aug-24	100,000,000	France	
KBC BANK (LONDON BRANCH) EURO	TD	8-Aug-24	100,000,000	Belgium	
NATIXIS (PARIS BRANCH) EURO	TD	8-Aug-24	42,000,000	France	

NTAC:Missing



Northern Trust

Asset Management

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ERSTE GROUP BANK AG EURO	TD	8-Aug-24	75,000,000	Austria
NATWEST MARKETS NV EURO	TD	8-Aug-24	75,000,000	Netherlands
MUFG BANK LTD (LONDON BRANCH) EURO	TD	8-Aug-24	75,000,000	Japan
NATIONAL BANK OF CANADA (LONDON BR	TD	8-Aug-24	50,000,000	Canada
BELFIUS BANQUE SA EURO	TD	8-Aug-24	75,000,000	Belgium
BANK OF NOVA SCOTIA (LONDON BRANCH	TD	8-Aug-24	100,000,000	Canada
TRI-PARTY CITIGROUP GLOBAL MARKETS	TPREPO	8-Aug-24	48,250,000	European Union
TNTC LONDON BRANCH	CASH		106,066	

NTAC:Missing



NTAC:Missing

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**Northern Trust** | Asset Management

## **Disclaimer**

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