

Holdings Report

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

Reporting Currency:- EUR

Statement Date:-29-APR-2026

Security Description	Security Type	Settlement Date	Maturity Date	Current Face	Country of Risk	CUSIP	ISIN
NRW BANK	AGENCY		11-May-26	40,000,000	Germany		XS3367615062
NRW BANK	AGENCY		30-Apr-26	30,000,000	Germany		XS3358328766
KUNTARAOHITUS OYJ	AGENCY		14-May-26	50,000,000	Finland		XS3358230368
KFW	AGENCY		22-Jul-26	100,000,000	Germany		XS3357066250
AGENCE CENTRALE DES ORGANISMES DE	AGENCY		10-Jul-26	50,000,000	France		XS3344413003
EUROFIMA	AGENCY		11-May-26	20,000,000	Supranational		XS3344394880
OESTERREICHISCHE KONTROLLBANK AG	AGENCY		11-May-26	25,000,000	Austria		FR0129629194
OESTERREICHISCHE KONTROLLBANK AG	AGENCY		8-Jun-26	25,000,000	Austria		FR0129489169
DEXIA SA (PARIS)	AGENCY		16-Jun-26	25,000,000	Belgium		XS3322515548
DEXIA SA (PARIS)	AGENCY		5-Jun-26	30,000,000	Belgium		FR0129654887
DEXIA SA	AGENCY		3-Jul-26	30,000,000	Belgium		XS3310455434
OESTERREICHISCHE KONTROLLBANK AG	AGENCY		12-Jun-26	25,000,000	Austria		FR0129494391
BELFIUS BANQUE SA	CD		5-May-26	100,000,000	Belgium		BE6373909397
CREDIT AGRICOLE SA (LONDON BRANCH)	CD		7-Sep-26	35,000,000	France		XS3367669580
MITSUBISHI UFJ TRUST AND BANKING C	CD		5-Aug-26	30,000,000	Japan		XS3366292418
LLOYDS BANK PLC (LONDON BRANCH)	CD		23-Sep-26	20,000,000	United Kingdom		XS3359605642
NORDEA BANK ABP	CD		14-Oct-26	25,000,000	Finland		XS3348704993
BANK OF NOVA SCOTIA (LONDON BRANCH)	CD		14-Oct-26	25,000,000	Canada		XS3348702351
BANK OF NOVA SCOTIA (LONDON BRANCH)	CD		11-May-27	15,000,000	Canada		XS3346696456
NATIONAL AUSTRALIA BANK LTD (LONDO	CD		19-Oct-26	25,000,000	France		XS3344412880
BANK OF MONTREAL (LONDON BRANCH)	CD		9-Oct-26	25,000,000	Canada		XS3344445385
MIZUHO BANK LTD (SYDNEY BRANCH)	CD		10-Aug-26	15,000,000	Japan		XS3339686142
NATIONAL AUSTRALIA BANK LTD (LONDO	CD		7-Jan-27	20,000,000	Australia		XS3338468450
MIZUHO BANK LTD (SYDNEY BRANCH)	CD		7-Aug-26	25,000,000	Japan		XS3338275228
NATIONAL AUSTRALIA BANK LTD (LONDO	CD		2-Oct-26	15,000,000	Australia		XS3336908374
SKANDINAVISKA ENSKILDA BANKEN AB (CD		30-Sep-26	20,000,000	Sweden		XS3332091878
SUMITOMO MITSUI BANKING CORP (LOND	CD		29-Jun-26	25,000,000	Japan		XS3332029217
TORONTO-DOMINION BANK (LONDON BRAN	CD		26-Jun-26	25,000,000	Canada		XS3330259220
TORONTO-DOMINION BANK/THE (TORONTO	CD		23-Sep-26	15,000,000	Canada		XS3327023514
GOLDMAN SACHS INTERNATIONAL BANK	CD		1-Jun-26	15,000,000	United States		XS3319904341
SUMITOMO MITSUI BANKING CORPORATIO	CD		16-Jun-26	25,000,000	Japan		XS3320704870
MITSUBISHI UFJ TRUST AND BANKING C	CD		15-Jun-26	20,000,000	Japan		XS3320709085
BANK OF MONTREAL (LONDON BRANCH)	CD		12-Mar-27	10,000,000	Canada		XS3319972694
BNP PARIBAS (LONDON BRANCH)	CD		10-Jun-26	25,000,000	France		XS3317631102
COMMONWEALTH BANK OF AUSTRALIA (LO	CD		9-Mar-27	15,000,000	Australia		XS3316948515
MITSUBISHI UFJ TRUST AND BANKING C	CD		9-Jun-26	30,000,000	Japan		XS3314075345
SUMITOMO MITSUI TRUST BANK LTD (NE	CD		3-Jun-26	25,000,000	Japan		XS3310467793
GOLDMAN SACHS INTERNATIONAL BANK	CD		2-Jun-26	25,000,000	United States		XS3309633520

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SUMITOMO MITSUI BANKING CORP (LOND	CD	31-Jul-26	25,000,000	Japan	XS3309051749
OP CORPORATE BANK PLC (FINLAND BRA	CD	19-Aug-26	25,000,000	Finland	XS3304228821
KBC BANK NV (LONDON BRANCH)	CD	1-Jul-26	30,000,000	Belgium	XS3299442122
MIZUHO BANK LTD (LONDON BRANCH)	CD	11-Jun-26	25,000,000	Japan	XS3297697636
MUFG BANK LTD (LONDON BRANCH)	CD	10-Jun-26	25,000,000	Japan	XS3296845046
CREDIT AGRICOLE CORPORATE AND INVE	CD	9-Jun-26	25,000,000	France	XS3295648359
NORDEA BANK AB (HELSINKI BRANCH)	CD	28-Aug-26	25,000,000	Finland	XS3292882696
DZ BANK AG DEUTSCHE ZENTRAL GENOSS	CD	4-Aug-26	25,000,000	Germany	XS3291778580
MITSUBISHI UFJ TRUST AND BANKING C	CD	3-Jun-26	25,000,000	Japan	XS3289853577
SUMITOMO MITSUI BANKING CORP (BRUS	CD	13-Jul-26	25,000,000	Japan	BE6369231178
NATIONAL AUSTRALIA BANK LTD (LONDO	CD	8-Jul-26	20,000,000	Australia	XS3270891966
ABN AMRO BANK NV (AMSTERDAM BRANCH	CD	8-Jul-26	25,000,000	Netherlands	XS3270861977
GOLDMAN SACHS INTERNATIONAL BANK	CD	10-Jul-26	25,000,000	United States	XS3268859751
BANK OF NOVA SCOTIA (LONDON BRANCH	CD	5-Feb-27	25,000,000	Canada	XS3267912379
GOLDMAN SACHS INTERNATIONAL BANK	CD	6-Jul-26	25,000,000	United States	XS3267901257
BANK OF AMERICA NA (LONDON BRANCH)	CD	2-Jul-26	25,000,000	United States	XS3267130154
ROYAL BANK OF CANADA (TORONTO BRAN	CD	4-Jan-27	15,000,000	Canada	XS3266577512
CREDIT AGRICOLE SA (LONDON BRANCH)	CD	4-May-26	35,000,000	France	XS3266496945
BANK OF NOVA SCOTIA (LONDON BRANCH	CD	8-Dec-26	20,000,000	Canada	XS3249732812
NATIONAL AUSTRALIA BANK LTD (LONDO	CD	1-Dec-26	15,000,000	Australia	XS3246206562
MUFG BANK LTD (LONDON BRANCH)	CD	18-May-26	25,000,000	Japan	XS3235951863
BANK OF MONTREAL (LONDON BRANCH)	CD	9-Nov-26	32,000,000	Canada	XS3227849968
ROYAL BANK OF CANADA (LONDON BRANC	CD	5-Nov-26	25,000,000	Canada	XS3227268722
OVERSEA CHINESE BANKING CORPORATIO	CD	6-Oct-26	10,000,000	Singapore	XS3201266148
ROYAL BANK OF CANADA (LONDON BRANC	CD	25-Sep-26	25,000,000	Canada	XS3195028314
NATIONAL BANK OF CANADA	CD	2-Oct-26	20,000,000	Canada	XS3177946731
SKANDINAVISKA ENSKILDA BANKEN AB (CD	26-May-26	25,000,000	Sweden	XS3170900990
NORDEA BANK AB	CD	29-Jul-26	25,000,000	Finland	XS3142060881
BANK OF NOVA SCOTIA (LONDON BRANCH	CD	5-May-26	25,000,000	Canada	XS3067922370
AUSTRALIA AND NEW ZEALAND BANKING	CORP	7-Aug-26	30,000,000	Australia	XS3144109637
CHESHAM FIN LTD / CHESHAM FIN LLC	CP	7-May-26	30,000,000	Cayman Islands	XS3367623918
HALKIN FINANCE PLC	CP	30-Apr-26	30,000,000	Ireland	XS3367253138
LMA SA	CP	30-Apr-26	60,000,000	France	XS3367620658
ANGLESEA FUNDING PLC	CP	30-Apr-26	75,000,000	Ireland	XS3367602599
PORTSEA FUNDING DAC	CP	14-May-26	50,000,000	Ireland	XS3366112616
ANGLESEA FUNDING PLC	CP	1-Jun-26	25,000,000	Ireland	XS3363430110
AUSTRALIA AND NEW ZEALAND BANKING	CP	4-Jan-27	20,000,000	Australia	XS3359549394
PORTSEA FUNDING DAC	CP	30-Apr-26	20,000,000	Ireland	XS3358329145
PACCAR FINANCIAL EUROPE BV	CP	29-May-26	20,000,000	United States	XS3357204158
NIEUW AMSTERDAM RECEIVABLES CORP	CP	20-May-26	50,000,000	Netherlands	XS3353670220
PACCAR FINANCIAL EUROPE BV	CP	18-May-26	5,000,000	Netherlands	XS3348124218
SWEDBANK AB	CP	13-Aug-26	25,000,000	Sweden	XS3346390456
DEUTSCHE BANK AG (LONDON BRANCH)	CP	31-Jul-26	25,000,000	Germany	XS3344450385
MAINBEACH FUNDING DAC	CP	11-May-26	25,000,000	Ireland	XS3343226372
ANGLESEA FUNDING PLC	CP	8-May-26	50,000,000	Ireland	XS3339725221
DEUTSCHE BANK AG (LONDON BRANCH)	CP	10-Aug-26	20,000,000	Germany	XS3339823661
PORTDALON SAS	CP	7-May-26	10,000,000	France	XS3338744405
MANAGED AND ENHANCED TAP MAGENTA F	CP	7-Jul-26	25,000,000	Ireland	XS3338740320

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AXA BANQUE S.A.	CP	3-Aug-26	30,000,000	France	FR0129677318
AUSTRALIA AND NEW ZEALAND BANKING	CP	4-Aug-26	15,000,000	Australia	XS3331501232
AUSTRALIA AND NEW ZEALAND BANKING	CP	27-Jul-26	25,000,000	Australia	XS3330115141
AXA BANQUE S.A.	CP	9-Sep-26	10,000,000	France	FR0129655173
ABN AMRO BANK NV (AMSTERDAM BRANCH	CP	9-Sep-26	25,000,000	Netherlands	XS3315380512
VERTO CAPITAL I - VERTO CAPITAL I	CP	27-May-26	25,000,000	Luxembourg	XS3308967366
WESTPAC BANKING CORP (SYDNEY BRANC	CP	1-Mar-27	15,000,000	Australia	XS3309639568
BRED BANQUE POPULAIRE	CP	2-Jul-26	25,000,000	France	FR0129546125
AXA BANQUE S.A.	CP	26-Jun-26	25,000,000	France	FR0129648137
TOYOTA MOTOR FINANCE (NETHERLANDS)	CP	13-Jul-26	26,000,000	Japan	XS3298836555
NATIXIS (PARIS BRANCH)	CP	11-Jun-26	25,000,000	France	FR0129353639
NATIONAL BANK OF CANADA (LONDON BR	CP	30-Apr-26	50,000,000	Canada	XS3296376976
HSBC CONTINENTAL EUROPE SA	CP	31-Jul-26	25,000,000	France	FR0129583219
NORDEA BANK ABP	CP	26-Oct-26	25,000,000	Finland	XS3283515446
AXA BANQUE S.A.	CP	13-Jul-26	25,000,000	France	FR0129547446
AUSTRALIA AND NEW ZEALAND BANKING	CP	13-Oct-26	15,000,000	Australia	XS3252286284
AUSTRALIA AND NEW ZEALAND BANKING	CP	10-Jul-26	20,000,000	Australia	XS3252241859
DNB BANK ASA (STOCKHOLM BRANCH)	CP	7-Dec-26	25,000,000	Norway	XS3250463174
AUSTRALIA AND NEW ZEALAND BANKING	CP	5-Jun-26	15,000,000	Australia	XS3248247820
WESTPAC BANKING CORP (SYDNEY BRANC	CP	21-Aug-26	25,000,000	Australia	XS3239891842
HSBC CONTINENTAL EUROPE (IRELAND)	CP	20-May-26	25,000,000	United Kingdom	FR0129512945
BARCLAYS BANK PLC EUROPEAN COLLATE	CP	11-May-26	25,000,000	United Kingdom	XS3230659347
UBS AG (LONDON BRANCH)	CP	11-May-26	25,000,000	Switzerland	XS3229451599
SVENSKA HANDELSBANKEN AB (STOCKHOL	CP	29-Sep-26	25,000,000	Sweden	XS3197815106
WESTPAC BANKING CORP (SYDNEY BRANC	CP	13-Jul-26	25,000,000	Australia	XS3123451703
AUSTRIA (REPUBLIC OF)	TBILL	5-Jun-26	50,000,000	Austria	XS3367515437
AUSTRIA (REPUBLIC OF)	TBILL	15-May-26	50,000,000	Austria	XS3366112889
AUSTRIA (REPUBLIC OF)	TBILL	13-May-26	50,000,000	Austria	XS3364647571
AUSTRIA (REPUBLIC OF)	TBILL	30-Apr-26	50,000,000	Austria	XS3332980823
SWEDEN (KINGDOM OF)	TBILL	11-May-26	50,000,000	Sweden	XS3286604312
LA BANQUE POSTALE(PARIS BRANCH) EU	TD	30-Apr-26	125,400,000	France	
BRED BANQUE POPULAIRE EURO	TD	30-Apr-26	120,000,000	France	
KBC BANK (LONDON BRANCH) EURO	TD	30-Apr-26	120,000,000	Belgium	
BELFIUS BANQUE SA EURO	TD	30-Apr-26	75,000,000	Belgium	
NATWEST MARKETS NV EURO	TD	30-Apr-26	50,000,000	Netherlands	
ROYAL BANK OF CANADA (LONDON BRANC	TD	30-Apr-26	50,000,000	Canada	
MIZUHO BANK LTD (LONDON BRANCH) EU	TD	30-Apr-26	50,000,000	United Kingdom	
MUFG BANK LTD (LONDON BRANCH) EURO	TD	30-Apr-26	75,000,000	Japan	
BANK OF NOVA SCOTIA (LONDON BRANCH	TD	30-Apr-26	125,000,000	Canada	
TRI-PARTY BNP PARIBAS SA	TPREPO	30-Apr-26	25,000,000	European Union	
TRI-PARTY CITIGROUP GLOBAL MARKETS	TPREPO	30-Apr-26	150,000,000	European Union	
TNTC LONDON BRANCH	CASH		31,826		

NTAC:Missing



NTAC:Missing

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Disclaimer

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Please contact your Northern Trust Asset Management relationship team with any questions regarding your account or the information in the Report.