

Holdings Report

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

Reporting Currency:- EUR

Statement Date: - 15-MAY-2019

Security Description	Security Type	Settlement Date	Maturity Date	Current Face	Country of Risk	CUSIP	ISIN
THE NORINCHUKIN BANK (LONDON BRANC	CD		20-Aug-19	10,000,000	Japan		XS2000677034
CREDIT AGRICOLE SA	CD		3-Sep-19	23,000,000	France		XS1991425775
CREDIT AGRICOLE SA	CD		1-Aug-19	23,000,000	France		XS1999873216
MIZUHO BANK LTD (LONDON BRANCH)	CD		15-Aug-19	10,000,000	Japan		XS1998869678
CITIBANK NA (LONDON BRANCH)	CD		13-Aug-19	10,000,000	United States		XS1997045080
CREDIT INDUSTRIEL ET COMMERCIAL (L	CD		13-Nov-19	18,000,000	France		XS1997060048
RABOBANK INTERNATIONAL UTRECHT	CD		13-Nov-19	19,000,000	Netherlands		XS1997055121
ING BANK NV (AMSTERDAM BRANCH)	CD		12-Nov-19	20,500,000	Netherlands		XS1996336191
THE NORINCHUKIN BANK (LONDON BRANC	CD		7-Aug-19	15,000,000	Japan		XS1993934568
BANK OF NOVA SCOTIA (LONDON BRANCH	CD		7-Nov-19	15,000,000	Canada		XS1993967063
ABN AMRO BANK NV (AMSTERDAM BRANCH	CD		2-Sep-19	13,500,000	Netherlands		XS1992086675
SUMITOMO MITSUI BANKING CORP (BRUS	CD		5-Aug-19	15,000,000	Japan		BE6313423814
CITIBANK NA (LONDON BRANCH)	CD		5-Aug-19	14,500,000	United States		XS1991400943
RABOBANK INTERNATIONAL UTRECHT	CD		11-Oct-19	15,000,000	Netherlands		XS1983304699
THE NORINCHUKIN BANK (LONDON BRANC	CD		16-Jul-19	15,000,000	Japan		XS1983348639
BANK OF AMERICA NA (LONDON BRANCH)	CD		11-Oct-19	19,000,000	United States		XS1982724186
SUMITOMO MITSUI TRUST BANK LTD (LO	CD		10-Jul-19	20,000,000	Japan		XS1982719186
NORDEA BANK ABP	CD		9-Jul-19	15,000,000	Sweden		XS1982113117
KBC BANK (LONDON BRANCH)	CD		9-Jul-19	15,000,000	Belgium		XS1981816843
RABOBANK INTERNATIONAL UTRECHT	CD		4-Oct-19	10,000,000	Netherlands		XS1981609206
ROYAL BANK OF CANADA (LONDON BRANC	CD		1-Aug-19	10,000,000	Canada		XS1980303090
ROYAL BANK OF CANADA (LONDON BRANC	CD		5-Jul-19	14,000,000	Canada		XS1980313057
CITIBANK NA (LONDON BRANCH)	CD		5-Jul-19	10,000,000	United States		XS1978493044
SUMITOMO MITSUI BANKING CORP (BRUS	CD		12-Jun-19	15,000,000	Japan		BE6310638125
KBC BANK (LONDON BRANCH)	CD		7-Jun-19	15,000,000	Belgium		XS1963115644
SUMITOMO MITSUI BANKING CORP (BRUS	CD		6-Jun-19	15,000,000	Japan		BE6310635097
KBC BANK (LONDON BRANCH)	CD		3-Jun-19	20,000,000	Belgium		XS1959995975
MIZUHO BANK LTD (LONDON BRANCH)	CD		4-Jun-19	20,000,000	Japan		XS1959991982
CITIBANK NA (LONDON BRANCH)	CD		1-Jul-19	15,000,000	United States		XS1959341345
MUFG BANK LTD (LONDON BRANCH)	CD		23-May-19	20,000,000	Japan		XS1955028540
BANK OF AMERICA NA (LONDON BRANCH)	CD		9-Aug-19	10,000,000	United States		XS1951941498
ING BANK NV (AMSTERDAM BRANCH)	CD		12-Aug-19	15,000,000	Netherlands		XS1951314571
BANK OF NOVA SCOTIA (LONDON BRANCH	CD		5-Aug-19	10,000,000	Canada		XS1949807280
DNB BANK ASA (LONDON BRANCH)	CD		11-Jul-19	15,000,000	Norway		XS1936155461
BANK OF MONTREAL (LONDON BRANCH)	CD		8-Jul-19	10,000,000	Canada		XS1934337749
NATIONAL BANK OF CANADA (LONDON BR	CD		8-Jul-19	15,000,000	Canada		XS1934391951
THE TORONTO-DOMINION BANK (LONDON	CD		8-Jul-19	15,000,000	Canada		XS1933822402
BANK OF MONTREAL (LONDON BRANCH)	CD		20-Jun-19	9,000,000	Canada		XS1926957751
THE TORONTO-DOMINION BANK (LONDON	CD		20-Jun-19	9,000,000	Canada		XS1926977197

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THE TORONTO-DOMINION BANK (LONDON	CD	17-Jun-19	10,000,000	Canada	XS1924353078
BANK OF MONTREAL (LONDON BRANCH)	CD	12-Jun-19	13,500,000	Canada	XS1922425761
RABOBANK INTERNATIONAL UTRECHT	CD	10-Jun-19	13,500,000	Netherlands	XS1921309305
BANK OF MONTREAL (LONDON BRANCH)	CD	10-Jun-19	15,000,000	Canada	XS1921294861
CITIBANK NA (LONDON BRANCH)	CD	5-Jun-19	10,000,000	United States	XS1919854197
NATIONAL AUSTRALIA BANK LTD (LONDO	CD	3-Jun-19	10,000,000	Australia	XS1918824076
DEKABANK DEUTSCHE GIROZENTRALE	CP	15-Aug-19	18,000,000	Germany	DE000DK0TNP3
AGENCE CENTRALE DES ORGANISMES DE	CP	17-May-19	39,500,000	France	FR0125560088
PROCTER & GAMBLE CO	CP	7-Aug-19	1,500,000	United States	XS1997124380
PROCTER & GAMBLE CO	CP	6-Aug-19	1,500,000	United States	XS1997063570
UNITED PARCEL SERVICE INC	CP	7-Jun-19	10,000,000	United States	XS1995727846
AGENCE CENTRALE DES ORGANISMES DE	CP	16-May-19	40,000,000	France	FR0125560054
PACCAR FINANCIAL EUROPE BV	CP	4-Jun-19	9,000,000	United States	XS1992114477
PROCTER & GAMBLE CO	CP	30-Jul-19	3,500,000	United States	XS1991395093
UNITED PARCEL SERVICE INC	CP	23-May-19	12,000,000	United States	XS1986418124
COLGATE-PALMOLIVE CO	CP	23-May-19	10,000,000	United States	XS1989344962
PACCAR FINANCIAL EUROPE BV	CP	22-May-19	17,000,000	United States	XS1989372823
PROCTER & GAMBLE CO	CP	18-Jul-19	13,000,000	United States	XS1986802061
DEKABANK DEUTSCHE GIROZENTRALE	CP	17-Jul-19	19,000,000	Germany	DE000DK0TNA5
KFW	CP	11-Oct-19	15,000,000	Germany	XS1982707686
LA BANQUE POSTALE	CP	11-Jul-19	11,000,000	France	FR0125480188
UNITED PARCEL SERVICE INC	CP	20-May-19	8,500,000	United States	XS1982722644
PROCTER & GAMBLE CO	CP	10-Jul-19	9,500,000	United States	XS1982037183
SVENSKA HANDELSBANKEN AB	CP	10-Oct-19	9,000,000	Sweden	XS1982045525
OP CORPORATE BANK PLC	CP	9-Aug-19	10,000,000	Finland	XS1981715144
OP CORPORATE BANK PLC	CP	5-Aug-19	15,000,000	Finland	XS1980042276
DZ BANK AG DEUTSCHE ZENTRAL GENOSS	CP	4-Oct-19	15,000,000	Germany	XS1980063272
SKANDINAVISKA ENSKILDA BANKEN AB (	CP	3-Oct-19	20,000,000	Sweden	XS1979294649
OP CORPORATE BANK PLC	CP	2-Oct-19	10,000,000	Finland	XS1976763026
DEKABANK DEUTSCHE GIROZENTRALE	CP	19-Jun-19	18,500,000	Germany	DE000DK0TMP5
LA BANQUE POSTALE	CP	19-Jun-19	17,500,000	France	FR0125479909
KFW	CP	19-Sep-19	15,000,000	Germany	XS1966746320
NATIXIS SA	CP	13-Jun-19	10,000,000	France	XS1963837866
UNILEVER NV	CP	13-Jun-19	18,000,000	Netherlands	XS1963713547
SKANDINAVISKA ENSKILDA BANKEN AB (	CP	11-Sep-19	15,000,000	Sweden	XS1963182677
PROCTER & GAMBLE CO	CP	12-Jun-19	10,000,000	United States	XS1962524440
LA BANQUE POSTALE	CP	10-Jun-19	20,000,000	France	FR0125479776
SVENSKA HANDELSBANKEN AB	CP	6-Sep-19	15,000,000	Sweden	XS1962510225
KOMMUNINVEST I SVERIGE AB	CP	9-Sep-19	15,000,000	Sweden	XS1961786941
DEKABANK DEUTSCHE GIROZENTRALE	CP	7-Jun-19	20,000,000	Germany	DE000DK0TL93
DZ BANK AG DEUTSCHE ZENTRAL GENOSS	CP	5-Jul-19	15,000,000	Germany	XS1961001648
NATIXIS (PARIS BRANCH)	CP	5-Jun-19	19,000,000	France	XS1960685979
SVENSKA HANDELSBANKEN AB	CP	22-May-19	10,000,000	Sweden	XS1956837352
UBS AG (LONDON BRANCH)	CP	9-Jul-19	15,000,000	Switzerland	XS1856341083
PROCTER & GAMBLE CO	CP	28-May-19	8,500,000	United States	XS1956107897
PROCTER & GAMBLE CO	CP	24-May-19	18,000,000	United States	XS1956090630
DZ BANK AG DEUTSCHE ZENTRAL GENOSS	CP	21-May-19	15,000,000	Germany	XS1956017476
OP CORPORATE BANK PLC	CP	1-Aug-19	10,000,000	Finland	XS1951077269
SVENSKA HANDELSBANKEN AB	CP	7-Aug-19	10,000,000	Sweden	XS1950830965

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OP CORPORATE BANK PLC	CP	24-Jul-19	10,000,000	Finland	XS1942574143
NRW BANK	CP	17-Jul-19	15,000,000	Germany	XS1938398945
SVENSKA HANDELSBANKEN AB (STOCKHOL	CP	9-Jul-19	10,000,000	Sweden	XS1934785574
SKANDINAVISKA ENSKILDA BANKEN AB	CP	5-Jul-19	12,000,000	Sweden	XS1933823988
DNB BANK ASA	CP	4-Jul-19	14,000,000	Norway	XS1932897462
OP CORPORATE BANK PLC	CP	3-Jul-19	10,000,000	Finland	XS1932654996
SKANDINAVISKA ENSKILDA BANKEN AB (	CP	14-Jun-19	13,000,000	Sweden	XS1923670183
BNP PARIBAS (LONDON BRANCH) EURO	TD	16-May-19	99,330,000	France	
MUFG BANK LTD (LONDON BRANCH) EURO	TD	16-May-19	50,000,000	Japan	
MIZUHO BANK LTD (LONDON BRANCH) EU	TD	16-May-19	20,000,000	United Kingdom	
SOCIETE GENERALE (PARIS BRANCH) EU	TD	16-May-19	50,000,000	France	
RABOBANK INTERNATIONAL UTRECHT EUR	TD	16-May-19	50,000,000	Netherlands	
BRED BANQUE POPULAIRE EURO	TD	16-May-19	75,000,000	France	
KBC BANK (LONDON BRANCH) EURO	TD	16-May-19	90,000,000	Belgium	
BANK OF NOVA SCOTIA (LONDON BRANCH	TD	16-May-19	60,000,000	Canada	
AUSTRALIA AND NEW ZEALAND BANKING	TD	16-May-19	80,000,000	Australia	
TNTC LONDON BRANCH	CASH		13,788		

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Disclaimer

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