

Holdings Report

Fund Name:- Northern Trust Global Funds plc - The Dollar Fund

Reporting Currency:- USD

Statement Date:-21-OCT-2020

Security Description	Security Type	Settlement Date	Maturity Date	Current Face	Country of Risk	CUSIP	ISIN
NATIONAL AUSTRALIA BANK LTD (LONDO	CD		22-Apr-21	100,000,000	Australia		XS2249898060
MUFG BANK LTD (LONDON BRANCH)	CD		17-Dec-20	100,000,000	Japan		XS2234855455
SUMITOMO MITSUI BANKING CORP (LOND	CD		7-Dec-20	125,000,000	Japan		XS2229021188
KOREA DEVELOPMENT BANK	CD		26-Feb-21	75,000,000	Korea (South), Republic of		XS2225371421
EUROCLEAR BANK SA	CD		24-Nov-20	165,000,000	Belgium		BE6323958437
MUFG BANK LTD (LONDON BRANCH)	CD		24-Nov-20	100,000,000	Japan		XS2223786729
BANK OF MONTREAL (LONDON BRANCH)	CD		12-Nov-20	150,000,000	Canada		XS2217656482
COOPERATIEVE RABOBANK UA	CD		23-Oct-20	59,000,000	Netherlands		XS2164007473
SOCIETE GENERALE (LONDON BRANCH)	CD		23-Oct-20	100,000,000	France		XS2110784134
NATIONAL AUSTRALIA BANK LTD (LONDO	CD		25-Nov-20	25,000,000	Australia		XS2085849524
UBS AG (LONDON BRANCH)	CD		16-Nov-20	90,000,000	Switzerland		XS2082385159
TORONTO-DOMINION BANK (NEW YORK BR	CD		9-Apr-21	100,000,000	Canada	89114NJY2	US89114NJY22
SUMITOMO MITSUI BANKING CORP (NEW	CD		11-Feb-21	75,000,000	Japan	86565CRV3	US86565CRV36
SKANDINAVISKA ENSKILDA BANKEN AB (CD		18-Mar-21	45,000,000	Sweden	83050PMW6	US83050PMW67
COMMONWEALTH BANK OF AUSTRALIA (NE	CD		8-Oct-21	100,000,000	Australia	20271ETP4	US20271ETP42
CANADIAN IMPERIAL BANK OF COMMERCE	CD		1-Jul-21	85,000,000	Canada	13606CH80	US13606CH802
BANK OF NOVA SCOTIA (HOUSTON BRANC	CD		30-Oct-20	100,000,000	Canada	06417MEG6	US06417MEG69
BANK OF MONTREAL (CHICAGO BRANCH)	CD		1-Oct-21	100,000,000	Canada	06367BWZ8	US06367BWZ83
BANK OF AMERICA NA	CD		11-Jan-21	110,500,000	United States	06053P6X0	US06053P6X07
BNP PARIBAS (NEW YORK BRANCH)	CD		15-Apr-21	100,000,000	France	05586F5X1	US05586F5X17
LA BANQUE POSTALE	CP		28-Jan-21	200,000,000	France		FR0126483751
DZ PRIVATBANK SA	CP		18-Mar-21	200,000,000	Luxembourg		XS2236193806
DEXIA CREDIT LOCAL (PARIS BRANCH)	CP		22-Mar-21	100,000,000	France		XS2236278623
KFW	CP		11-Dec-20	250,000,000	Germany		XS2231156089
LANDWIRTSCHAFTLICHE RENTENBANK	CP		8-Jan-21	400,000,000	Germany		XS2228394081
LANDESBANK BADEN WURTTENBERG	CP		15-Jan-21	200,000,000	Germany		XS2228361072
COOPERATIEVE RABOBANK UA (SYDNEY B	CP		16-Feb-21	250,000,000	Netherlands		XS2219002198
KOREA DEVELOPMENT BANK (LONDON BRA	CP		8-Feb-21	30,000,000	Korea (South), Republic of		XS2214902822
AUSTRIA (REPUBLIC OF)	CP		8-Feb-21	350,000,000	Austria		XS2214899697
DEXIA CREDIT LOCAL SA	CP		23-Nov-20	250,000,000	France		XS2209046106
AGENCE CENTRALE DES ORGANISMES DE	CP		7-Dec-20	200,000,000	France		XS2187626119
KOREA DEVELOPMENT BANK (LONDON BRA	CP		18-Nov-20	60,000,000	Korea (South), Republic of		XS2178119884
AGENCE CENTRALE DES ORGANISMES DE	CP		18-Nov-20	250,000,000	France		XS2177572158
BANQUE ET CAISSE DEPARAGNE DE LETAT	CP		16-Nov-20	105,000,000	Luxembourg		XS2176938020
WESTPAC BANKING CORP	CP		15-Jan-21	125,000,000	Australia	9612C4K67	US9612C4K678
RIDGEFIELD FUNDING COMPANY LLC	CP		9-Nov-20	100,000,000	United States	76582JL93	US76582JL939
OVERSEA-CHINESE BANKING CORPORATIO	CP		9-Feb-21	200,000,000	Singapore	69034AP97	US69034AP971
OVERSEA-CHINESE BANKING CORPORATIO	CP		13-Nov-20	100,000,000	Singapore	69034ALD2	US69034ALD27
OVERSEA-CHINESE BANKING CORPORATIO	CP		10-Nov-20	100,000,000	Singapore	69034ALA8	US69034ALA87
NORDEA BANK ABP	CP		22-Oct-20	500,000,000	Finland	65558JKN6	US65558JKN62

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NEDERLANDSE WATERSCHAPSBANK NV	CP	26-Oct-20	250,000,000	Netherlands	63975UKS0	US63975UKS05
NATIONAL AUSTRALIA BANK LIMITED (S	CP	11-Dec-20	75,000,000	Australia	63254GMW2	US63254GMW23
NRW.BANK	CP	17-Nov-20	50,000,000	Germany	62939LLH0	US62939LLH05
FMS WERTMANAGEMENT	CP	3-Feb-21	104,000,000	Germany	34411GP34	US34411GP343
FMS WERTMANAGEMENT	CP	2-Feb-21	41,500,000	Germany	34411GP26	US34411GP269
ERSTE ABWICKLUNGSANSTALT	CP	4-Nov-20	100,000,000	Germany	29604CL42	US29604CL421
CROWN POINT CAPITAL LLC	CP	2-Dec-20	125,000,000	United States	2284K0M28	US2284K0M286
CROWN POINT CAPITAL COMPANY LLC	CP	22-Jul-21	85,000,000	United States	22845ATD2	US22845ATD27
CREDIT AGRICOLE CIB (NEW YORK)	CP	22-Oct-20	500,000,000	France	22533TKN5	US22533TKN53
COLLAT COMM PAPER V CO	CP	26-Jan-21	125,000,000	United States	19424HNS5	US19424HNS57
COLLATERALIZED COMMERCIAL PAPER V	CP	23-Nov-20	100,000,000	United States	19424G3H3	US19424G3H31
COLLAT CP FLEX CO LLC	CP	22-Dec-20	150,000,000	United States	19423JMN4	US19423JMN45
BNG BANK NV	CP	12-Feb-21	188,000,000	Netherlands	09657RPC5	US09657RPC50
BNG BANK NV	CP	3-Nov-20	100,000,000	Netherlands	09657RL39	US09657RL397
DNB BANK ASA (CAYMAN ISLANDS BRANC	TD	22-Oct-20	545,536,000	Norway		
SKANDINAVISKA ENSKILDA BANKEN AB (TD	22-Oct-20	800,000,000	United States		
AUSTRALIA AND NEW ZEALAND BANKING	TD	22-Oct-20	525,000,000	Australia		
BRED BANQUE POPULAIRE	TD	22-Oct-20	200,000,000	France		
KBC BANK (LONDON BRANCH)	TD	22-Oct-20	800,000,000	Belgium		
TNTC LONDON BRANCH	CASH		182			



Disclaimer

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