

# Holdings Report

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

**Reporting Currency:-** EUR

**Statement Date:-**14-OCT-2020

Security Description	Security Type	Settlement Date	Maturity Date	Current Face	Country of Risk	CUSIP	ISIN
ZUERCHER KANTONALBANK (ZURICH)	CD		12-Apr-21	9,000,000	Switzerland		CH0536893503
ZUERCHER KANTONALBANK	CD		15-Mar-21	19,000,000	Guernsey, Channel Islands		CH0536893347
BNP PARIBAS (LONDON BRANCH)	CD		1-Mar-21	30,000,000	France		XS2225696561
KBC BANK (LONDON BRANCH)	CD		27-Oct-20	30,000,000	Belgium		XS2225679716
BANK OF AMERICA NA (LONDON BRANCH)	CD		10-Feb-21	29,000,000	United States		XS2215767992
OVERSEA-CHINESE BANKING CORPORATIO	CD		8-Feb-21	45,000,000	Singapore		XS2211761627
ZUERCHER KANTONALBANK (ZURICH)	CD		25-Jan-21	10,000,000	Switzerland		CH0536893032
CITIBANK NA (LONDON BRANCH)	CD		20-Jan-21	30,000,000	United States		XS2208301957
ZUERCHER KANTONALBANK	CD		4-Jan-21	20,000,000	Switzerland		CH0536892919
DZ BANK AG DEUTSCHE ZENTRAL GENOSS	CD		16-Nov-20	20,000,000	Germany		XS2177232050
DZ BANK AG DEUTSCHE ZENTRAL GENOSS	CD		9-Nov-20	30,000,000	Germany		XS2171381242
NORDEA BANK ABP (LONDON BRANCH)	CD		6-Nov-20	30,000,000	Finland		XS2170739440
BANQUE FEDERATIVE DU CREDIT MUTUEL	CORP		28-Jan-21	5,000,000	France		FR0013398278
WESTPAC BANKING CORP	CORP		4-Dec-20	14,483,000	Australia		XS1917808849
AUSTRIA (REPUBLIC OF)	CP		18-Jan-21	29,000,000	Austria		XS2247602480
SWEDBANK AB	CP		16-Apr-21	35,000,000	Sweden		XS2247582278
MONT BLANC CAPITAL CORP	CP		14-Dec-20	20,000,000	United States		XS2244313842
MATCHPOINT FINANCE PLC	CP		12-Jan-21	8,000,000	Ireland		XS2243822942
EXPORT DEVELOPMENT CANADA	CP		11-Jan-21	19,000,000	Canada		XS2243338626
KOMMUNALBANKEN AS	CP		5-Nov-20	9,500,000	Norway		XS2242360340
LMA SA	CP		18-Dec-20	30,000,000	United States		XS2240465612
LMA SA	CP		29-Oct-20	10,000,000	United States		XS2240445853
MATCHPOINT FINANCE PLC	CP		14-Dec-20	5,000,000	Ireland		XS2240067301
LMA SA	CP		30-Nov-20	5,000,000	France		XS2240125786
DEUTSCHE BAHN AG	CP		26-Oct-20	14,000,000	Germany		XS2238646942
PACCAR FINANCIAL EUROPE BV	CP		21-Oct-20	14,000,000	United States		XS2238279348
DEUTSCHE BAHN AG	CP		21-Oct-20	10,000,000	Germany		XS2237309815
LA BANQUE POSTALE	CP		4-Jan-21	29,000,000	France		FR0126410697
BARCLAYS BANK PLC (LONDON BRANCH)	CP		18-Dec-20	20,000,000	United Kingdom		XS2234851975
BARCLAYS BANK PLC EUROPEAN COLLATE	CP		17-Dec-20	10,000,000	United Kingdom		XS223263669
PACCAR FINANCIAL EUROPE BV	CP		15-Oct-20	3,000,000	United States		XS2233112296
NATIXIS (PARIS BRANCH)	CP		13-Jan-21	20,000,000	France		FR0126437716
SWEDBANK AB	CP		26-Nov-20	24,000,000	Sweden		XS2225288286
LMA SA	CP		25-Feb-21	10,000,000	United States		XS2224436282
SVENSKA HANDELSBANKEN AB	CP		24-May-21	15,000,000	Sweden		XS2223655114
COLLATERALIZED CP III CO LLC	CP		22-Feb-21	10,000,000	United States		XS2223109898
PACCAR FINANCIAL EUROPE BV	CP		16-Nov-20	20,000,000	United States		XS2219269359
SUMITOMO MITSUI BANKING CORP (BRUS)	CP		12-Nov-20	14,500,000	Japan		BE6322767169

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SUMITOMO MITSUI BANKING CORP (BRUS	CP	11-Nov-20	13,500,000	Japan	BE6322763127
COLLATERALIZED CP III CO LLC	CP	8-Feb-21	20,000,000	United States	XS2215418554
AGENCE CENTRALE DES ORGANISMES DE	CP	3-Nov-20	30,000,000	France	FR0126334061
DEXIA CREDIT LOCAL SA	CP	21-Dec-20	14,000,000	France	XS2213051670
BPCE SA	CP	21-Dec-20	20,000,000	France	FR0126399668
PROCTER & GAMBLE CO	CP	29-Oct-20	10,000,000	United States	XS2211761114
DENMARK (KINGDOM OF)	CP	29-Oct-20	30,000,000	Denmark	XS2211739292
AGENCE CENTRALE DES ORGANISMES DE	CP	28-Oct-20	20,000,000	France	FR0126334038
PROCTER & GAMBLE CO	CP	26-Oct-20	24,500,000	United States	XS2210946468
DZ BANK AG DEUTSCHE ZENTRAL GENOSS	CP	20-Oct-20	10,000,000	Germany	XS2208156096
LA BANQUE POSTALE	CP	20-Oct-20	10,000,000	France	FR0126258526
MONT BLANC CAPITAL CORP	CP	15-Oct-20	10,000,000	United States	XS2207606265
OP CORPORATE BANK PLC	CP	6-Jan-21	20,000,000	Finland	XS2200516925
COOPERATIEVE RABOBANK UA	CP	4-Jan-21	24,000,000	Netherlands	XS2200107758
OP CORPORATE BANK PLC	CP	4-Jan-21	10,000,000	Finland	XS2200113640
OP CORPORATE BANK PLC	CP	10-Dec-20	21,000,000	Finland	XS2189908358
SVENSKA HANDELSBANKEN AB	CP	18-Nov-20	15,000,000	Sweden	XS2177672024
SVENSKA HANDELSBANKEN AB (STOCKHOL	CP	16-Nov-20	14,000,000	Sweden	XS2176793466
CREDIT AGRICOLE CORPORATE AND INVE	CP	13-Nov-20	10,000,000	France	XS2176606452
NORDEA BANK ABP	CP	13-Nov-20	10,000,000	Sweden	XS2176711831
OP CORPORATE BANK PLC	CP	9-Nov-20	10,000,000	Finland	XS2171234029
SVENSKA HANDELSBANKEN AB	CP	9-Nov-20	20,000,000	Sweden	XS2171246544
ING BANK NV (AMSTERDAM BRANCH)	CP	5-Nov-20	30,000,000	Netherlands	XS2170372127
FMS WERTMANAGEMENT AOER	CP	29-Oct-20	29,000,000	Germany	XS2168038094
NEDERLANDSE WATERSCHAPSBANK NV	CP	20-Oct-20	24,000,000	Netherlands	XS2160979808
DEXIA CREDIT LOCAL SA	CP	20-Oct-20	23,000,000	France	FR0126104175
ING BANK NV	CP	6-Jan-21	2,000,000	Netherlands	XS2100715551
BNP PARIBAS (LONDON BRANCH) EURO	TD	15-Oct-20	21,410,000	France	
KBC BANK (LONDON BRANCH) EURO	TD	15-Oct-20	90,000,000	Belgium	
BRED BANQUE POPULAIRE EURO	TD	15-Oct-20	75,000,000	France	
CREDIT AGRICOLE CORPORATE AND INVE	TD	15-Oct-20	85,000,000	France	
MIZUHO BANK LTD (LONDON BRANCH) EU	TD	15-Oct-20	50,000,000	United Kingdom	
BANK OF NOVA SCOTIA (LONDON BRANCH)	TD	15-Oct-20	40,000,000	Canada	
TRI-PARTY CREDIT SUISSE SECURITIES	TPREPO	15-Oct-20	20,000,000	European Union	
TRI-PARTY BNP PARIBAS SA	TPREPO	15-Oct-20	60,000,000	European Union	
TNTC LONDON BRANCH	CASH		9,090		



Northern Trust

Asset Management

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