

# Holdings Report

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

**Reporting Currency:-** EUR

**Statement Date:-**18-DEC-2024

Security Description	Security Type	Settlement Date	Maturity Date	Current Face	Country of Risk	CUSIP	ISIN
DEXIA SA (PARIS)	AGENCY		19-Jun-25	25,000,000	France		XS2964533744
KUNTARAOHITUS OYJ	AGENCY		13-Jan-25	25,000,000	Finland		XS2962735622
LANDWIRTSCHAFTLICHE RENTENBANK	AGENCY		13-Jan-25	50,000,000	Germany		XS2962734062
LANDESKREDITBANK BADEN WUERTTEMBER	AGENCY		2-Jan-25	50,000,000	Germany		XS2961954646
DEXIA SA	AGENCY		18-Jun-25	50,000,000	France		XS2958470341
AGENCE CENTRALE DES ORGANISMES DE	AGENCY		5-Jun-25	40,000,000	France		FR0128916337
DEXIA SA (PARIS)	AGENCY		2-Dec-25	25,000,000	Belgium		XS2954898123
EUROPEAN INVESTMENT BANK	AGENCY		24-Feb-25	25,000,000	Supranational		XS2948485334
INTERNATIONAL DEVELOPMENT ASSOCIAT	AGENCY		17-Feb-25	25,000,000	Supranational		XS2943624010
LA BANQUE POSTALE	AGENCY		6-Feb-25	25,000,000	France		XS2936775654
KOMMUNALBANKEN AS	AGENCY		3-Jan-25	20,000,000	Norway		XS2927536917
CORPORACION ANDINA DE FOMENTO	AGENCY		21-Jan-25	25,000,000	Supranational		XS2926255535
EUROPEAN INVESTMENT BANK	AGENCY		21-Feb-25	25,000,000	Luxembourg		XS2925839404
EUROFIMA	AGENCY		20-Jan-25	25,000,000	Supranational		XS2924878353
CAISSE DES DEPOTS ET CONSIGNATIONS	AGENCY		14-Feb-25	25,000,000	France		FR0128767557
OESTERREICHISCHE KONTROLLBANK AG	AGENCY		14-Mar-25	25,000,000	Austria		FR0128766773
AGENCE CENTRALE DES ORGANISMES DE	AGENCY		21-Jan-25	25,000,000	France		XS2906174300
AGENCE CENTRALE DES ORGANISMES DE	AGENCY		21-Jan-25	25,000,000	France		XS2904502411
OESTERREICHISCHE KONTROLLBANK AG	AGENCY		13-Jan-25	25,000,000	Austria		FR0128715192
AGENCE CENTRALE DES ORGANISMES DE	AGENCY		20-Jan-25	25,000,000	France		XS2901878343
OESTERREICHISCHE KONTROLLBANK AG	AGENCY		10-Jan-25	30,000,000	Austria		FR0128807007
GOLDMAN SACHS INTERNATIONAL BANK	CD		19-Mar-25	25,000,000	United States		XS2967083648
ABN AMRO BANK NV (AMSTERDAM BRANCH	CD		25-Apr-25	25,000,000	Netherlands		XS2966240983
ROYAL BANK OF CANADA (LONDON BRANC	CD		2-Jan-26	25,000,000	Canada		XS2964634856
SUMITOMO MITSUI BANKING CORP (BRUS	CD		14-Apr-25	25,000,000	Japan		BE6356634301
BANK OF NOVA SCOTIA (LONDON BRANCH	CD		10-Feb-25	50,000,000	Canada		XS2959487369
KBC BANK NV (LONDON BRANCH)	CD		31-Jan-25	50,000,000	Belgium		XS2958444429
ROYAL BANK OF CANADA (LONDON BRANC	CD		28-Nov-25	25,000,000	Canada		XS2953718975
SUMITOMO MITSUI TRUST BANK LTD (LO	CD		22-Jan-25	25,000,000	Japan		XS2947944091
ROYAL BANK OF CANADA (LONDON BRANC	CD		2-Jan-25	25,000,000	Canada		XS2942384178
MIZUHO BANK LTD (LONDON BRANCH)	CD		3-Feb-25	25,000,000	Japan		XS2942481297
MUFG BANK LTD (LONDON BRANCH)	CD		11-Feb-25	25,000,000	Japan		XS2939368200
SUMITOMO MITSUI BANKING CORP (BRUS	CD		10-Feb-25	45,000,000	Japan		BE6356538312
MIZUHO BANK LTD (LONDON BRANCH)	CD		10-Feb-25	20,000,000	Japan		XS2938650350
MITSUBISHI UFJ TRUST AND BANKING C	CD		14-Jan-25	25,000,000	Japan		XS2938615106
MIZUHO INTERNATIONAL PLC	CD		3-Jan-25	25,000,000	Japan		XS2937935570
ROYAL BANK OF CANADA (LONDON BRANC	CD		2-Jan-25	25,000,000	Canada		XS2937223076
CITIBANK NA (LONDON BRANCH)	CD		5-Mar-25	25,000,000	United States		XS2935912613

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# Holdings Report

ABN AMRO BANK NV (AMSTERDAM BRANCH)	CD	10-Mar-25	25,000,000	Netherlands	XS2935871918
MIZUHO BANK LTD (LONDON BRANCH)	CD	5-Feb-25	25,000,000	Japan	XS2934653556
SUMITOMO MITSUI TRUST BANK LTD (LO	CD	28-Feb-25	15,000,000	Japan	XS2930565952
MITSUBISHI UFJ TRUST AND BANKING C	CD	25-Apr-25	25,000,000	Japan	XS2929921224
SUMITOMO MITSUI BANKING CORPORATIO	CD	21-Jan-25	25,000,000	Japan	BE6354605386
CITIBANK NA (LONDON BRANCH)	CD	4-Mar-25	25,000,000	United States	XS2923412709
BANK OF MONTREAL (LONDON BRANCH)	CD	16-Oct-25	25,000,000	Canada	XS2922703991
SUMITOMO MITSUI TRUST BANK LTD (LO	CD	18-Feb-25	45,000,000	Japan	XS2922699868
NATIONAL AUSTRALIA BANK LTD (LONDO	CD	2-Oct-25	25,000,000	Australia	XS2914684977
ABN AMRO BANK NV	CD	3-Feb-25	25,000,000	Netherlands	XS2914524348
MITSUBISHI UFJ TRUST AND BANKING C	CD	23-Jan-25	25,000,000	Japan	XS2908590693
SUMITOMO MITSUI TRUST BANK LTD (LO	CD	21-Jan-25	25,000,000	Japan	XS2908001535
CITIBANK NA (LONDON BRANCH)	CD	17-Feb-25	25,000,000	United States	XS2905419300
CREDIT AGRICOLE SA (LONDON BRANCH)	CD	13-Jan-25	25,000,000	France	XS2904501363
KBC BANK NV (LONDON BRANCH)	CD	3-Jan-25	25,000,000	United Kingdom	XS2902606479
MIZUHO BANK LTD (LONDON BRANCH)	CD	10-Jan-25	25,000,000	Japan	XS2901896758
CITIBANK NA (LONDON BRANCH)	CD	10-Feb-25	25,000,000	United States	XS2901391719
CREDIT AGRICOLE SA (LONDON BRANCH)	CD	5-Mar-25	25,000,000	France	XS2898885517
BNP PARIBAS (LONDON BRANCH)	CD	4-Mar-25	25,000,000	France	XS2898166314
GOLDMAN SACHS INTERNATIONAL BANK	CD	3-Mar-25	25,000,000	United States	XS2897293994
TORONTO-DOMINION BANK (LONDON BRAN	CD	8-Aug-25	25,000,000	United Kingdom	XS2878993430
MUFG BANK LTD (LONDON BRANCH)	CD	10-Jan-25	25,000,000	United Kingdom	XS2875202041
NATIONAL AUSTRALIA BANK LTD (LONDO	CD	10-Jul-25	25,000,000	Australia	XS2859855285
TORONTO-DOMINION BANK (LONDON BRAN	CD	9-Jul-25	25,000,000	United Kingdom	XS2859403896
CITIBANK NA (LONDON BRANCH)	CD	3-Jan-25	25,000,000	United States	XS2851433578
BANK OF MONTREAL (LONDON BRANCH)	CD	10-Jun-25	25,000,000	Canada	XS2841155463
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
ANGLESEA FUNDING PLC	CP	19-Dec-24	50,000,000	Ireland	XS2967738837
LMA SA	CP	19-Dec-24	60,000,000	France	XS2967742276
DEUTSCHE BANK AG (LONDON BRANCH)	CP	8-Jan-25	50,000,000	Germany	XS2854291452
OP CORPORATE BANK PLC (FINLAND BRA	CP	19-Jun-25	25,000,000	Finland	XS2967160909
ANTALIS SA	CP	27-Dec-24	25,000,000	France	XS2967086583
MONT BLANC CAPITAL CORP	CP	14-Feb-25	20,000,000	United States	XS2964546720
ANTALIS SA	CP	16-Jan-25	30,000,000	France	XS2963891374
NATWEST MARKETS PLC	CP	14-Apr-25	25,000,000	Netherlands	XS2963651224
NIEUW AMSTERDAM RECEIVABLES CORP	CP	7-Jan-25	25,000,000	Netherlands	XS2962741943
ANTALIS SA	CP	19-Dec-24	25,000,000	France	XS2961964793
AXA BANQUE S.A.	CP	7-Apr-25	25,000,000	France	FR0128954544
PACCAR FINANCIAL EUROPE BV	CP	10-Jan-25	17,000,000	United States	XS2958388840
GREAT BEAR FUNDING DAC	CP	31-Jan-25	25,000,000	Ireland	XS2958440351
COLLATERALIZED CP III CO LLC	CP	6-Jun-25	25,000,000	United States	XS2958250578
ANGLESEA FUNDING PLC	CP	5-Feb-25	25,000,000	Ireland	XS2957385615
MANAGED AND ENHANCED TAP MAGENTA F	CP	18-Feb-25	30,000,000	France	XS2944910152
COLLATERALIZED CP III CO LLC	CP	13-May-25	25,000,000	United States	XS2941309853
NATIXIS (PARIS BRANCH)	CP	6-Feb-25	25,000,000	France	FR0128904085
OVERSEA CHINESE BANKING CORPORATIO	CP	28-Jan-25	25,000,000	United Kingdom	XS2929939192
AUSTRALIA AND NEW ZEALAND BANKING	CP	11-Apr-25	25,000,000	Australia	XS2920398240

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Northern Trust

Asset Management

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# Holdings Report

BRED BANQUE POPULAIRE	CP	10-Jan-25	25,000,000	France	FR0128840511
NATIXIS (PARIS BRANCH)	CP	9-Jan-25	25,000,000	France	FR0128840214
COLLATERALIZED CP III CO LLC	CP	3-Apr-25	15,000,000	United States	XS2914529222
COLLATERALIZED CP III CO LLC	CP	20-Mar-25	25,000,000	United States	XS2907956648
OP CORPORATE BANK PLC (FINLAND BRA	CP	21-Mar-25	10,000,000	Finland	XS2850568705
NATIXIS (PARIS BRANCH)	CP	6-Mar-25	25,000,000	France	FR0128503275
COLLATERALIZED CP III CO LLC	CP	3-Feb-25	20,000,000	United States	XS2874077345
AXA BANQUE S.A.	CP	2-Jan-25	25,000,000	France	FR0128692532
SVENSKA HANDELSBANKEN AB (FRANCE B	CP	5-Jun-25	20,000,000	Sweden	FR0128619543
NETHERLANDS (KINGDOM OF)	TBILL	2-Jan-25	75,000,000	Netherlands	XS2962738998
SWEDEN (KINGDOM OF)	TBILL	11-Mar-25	25,000,000	Sweden	XS2959395083
NETHERLANDS (KINGDOM OF)	TBILL	2-Jan-25	25,000,000	Netherlands	XS2956691369
LA BANQUE POSTALE(PARIS BRANCH) EU	TD	19-Dec-24	98,400,000	France	
BRED BANQUE POPULAIRE EURO	TD	19-Dec-24	60,000,000	France	
KBC BANK (LONDON BRANCH) EURO	TD	19-Dec-24	60,000,000	Belgium	
CREDIT AGRICOLE CORPORATE AND INVE	TD	19-Dec-24	25,000,000	France	
NATIXIS (PARIS BRANCH) EURO	TD	19-Dec-24	20,000,000	France	
ERSTE GROUP BANK AG EURO	TD	19-Dec-24	50,000,000	Austria	
NATWEST MARKETS NV EURO	TD	19-Dec-24	50,000,000	Netherlands	
MUFG BANK LTD (LONDON BRANCH) EURO	TD	19-Dec-24	50,000,000	Japan	
BELFIUS BANQUE SA EURO	TD	19-Dec-24	75,000,000	Belgium	
NATIONAL BANK OF CANADA (LONDON BR	TD	19-Dec-24	50,000,000	Canada	
BANK OF NOVA SCOTIA (LONDON BRANCH	TD	19-Dec-24	100,000,000	Canada	
TRI-PARTY CITIGROUP GLOBAL MARKETS	TPREPO	19-Dec-24	49,750,000	European Union	
TRI-PARTY BNP PARIBAS SA	TPREPO	19-Dec-24	49,750,000	European Union	
TNTC LONDON BRANCH	CASH		126,248		

NTAC:Missing



NTAC:Missing

NTAC:3NS-20

**Northern Trust** | Asset Management

## **Disclaimer**

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