

Morgan Stanley Liquidity Funds Portfolio Holdings

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Fund Name Morgan Stanley Liquidity Funds-Euro Liquidity
 Fund Type Short-Term LVNAV MMMF
 Reporting Currency EUR
 Statement Date 13-Oct-23
 WAM (days) 37
 WAL (days) 53
 Net Assets 12,965,608,492.05

CUSIP	ISIN	Security Description	Moody's	S&P	Fitch	Security Type	Industry Classification	Bank Sponsor	Sponsor Moody's	Sponsor S&P	Sponsor Fitch	Currency	Par Value	Coupon Rate	Coupon Type	%	Country	Days to Maturity (1)	Final Maturity Date (2)
	FR0128204205	AGENCE CENTRALE DES ORGANISMES	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT					EUR	130,000,000			1.00%	FRANCE	15	30-Oct-23
	XS2643270080	AUSTRALIA AND NEW ZEALAND BANKING	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.76%	AUSTRALIA	79	2-Jan-24
	XS2649139859	BANCO SANTANDER SA	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.76%	SPAIN	82	5-Jan-24
	XS2662938286	BANCO SANTANDER SA	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.76%	SPAIN	109	1-Feb-24
	XS2704363824	BANK NEDERLANDSE GEMEENTEN	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT					EUR	100,000,000			0.77%	NETHERLANDS	3	18-Oct-23
	XS2668157352	BARCLAYS BANK PLC	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.76%	UNITED KINGDOM	82	5-Jan-24
	XS2682221895	BARCLAYS BANK PLC	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.77%	UNITED KINGDOM	85	8-Jan-24
	XS2699057357	BARCLAYS BANK PLC	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					EUR	50,000,000			0.38%	UNITED KINGDOM	87	10-Jan-24
	XS2704921779	BARCLAYS BANK PLC	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.77%	UNITED KINGDOM	89	12-Jan-24
	FR0128114545	BAYERISCHE MOTOREN WERKE AG	P-1	A-1	NR	COMMERCIAL PAPER	AUTOMOBILE					EUR	50,000,000			0.38%	GERMANY	50	4-Dec-23
	XS2651930997	BAYERISCHE MOTOREN WERKE AG	P-1	A-1	NR	COMMERCIAL PAPER	AUTOMOBILE					EUR	100,000,000			0.77%	GERMANY	43	27-Nov-23
	FR0128200583	BRED BANQUE POPULAIRE	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.76%	FRANCE	85	8-Jan-24
	XS2697472855	COLGATE-PALMOLIVE CO	P-1	A-1+	NR	COMMERCIAL PAPER	CONSUMER PRODUCTS					EUR	40,000,000			0.31%	UNITED STATES	2	17-Oct-23
	XS2703161310	COLGATE-PALMOLIVE CO	P-1	A-1+	NR	COMMERCIAL PAPER	CONSUMER PRODUCTS					EUR	95,000,000			0.73%	UNITED STATES	16	31-Oct-23
	DE0000060638	DEKABANK DEUTSCHE GROSZENTRALE	P-1	A-1+	NR	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.77%	GERMANY	61	15-Dec-23
	XS2695018122	FEDERATION DES CAISSES DESJARDINS	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.77%	CANADA	5	20-Oct-23
	XS2701612199	ING BANK NV	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.77%	NETHERLANDS	173	5-Apr-24
	XS2703631304	ING BANK NV	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.76%	NETHERLANDS	178	10-Apr-24
	FR0128200591	JYSKE BANK A/S	P-1	A-1	NR	COMMERCIAL PAPER	FINANCIAL					EUR	50,000,000			0.38%	DENMARK	65	19-Dec-23
	XS2705560519	LANDESBANK BADEN-WURTEMBERG	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT					EUR	150,000,000			1.16%	GERMANY	5	20-Oct-23
	XS2693299889	LINDE AG	P-1	A-1	NR	COMMERCIAL PAPER	INDUSTRIAL					EUR	75,000,000			0.58%	GERMANY	3	18-Oct-23
	XS2693762101	LINDE AG	P-1	A-1	NR	COMMERCIAL PAPER	INDUSTRIAL					EUR	50,000,000			0.39%	GERMANY	3	18-Oct-23
	XS2693763174	LINDE AG	P-1	A-1	NR	COMMERCIAL PAPER	INDUSTRIAL					EUR	55,000,000			0.42%	GERMANY	4	19-Oct-23
	XS2704896302	LINDE AG	P-1	A-1	NR	COMMERCIAL PAPER	INDUSTRIAL					EUR	75,000,000			0.58%	GERMANY	29	13-Nov-23
	XS2643807584	LLOYDS BANK PLC	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.76%	UNITED KINGDOM	85	8-Jan-24
	XS2666574392	LLOYDS BANK PLC	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.76%	UNITED KINGDOM	115	7-Feb-24
	FR0127867515	NATIXIS SA	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.76%	FRANCE	92	15-Jan-24
	FR0128200567	NATIXIS SA	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.76%	FRANCE	156	19-Mar-24
	XS2700970903	NEDERLANDSE WATERSCHAPSBAK NV	P-1	A-1+	NR	COMMERCIAL PAPER	GOVERNMENT					EUR	100,000,000			0.77%	NETHERLANDS	10	25-Oct-23
	XS2699479346	NESTLE SA	P-1	A-1+	F1+	COMMERCIAL PAPER	CONSUMER PRODUCTS					EUR	50,000,000			0.39%	SWITZERLAND	3	18-Oct-23
	XS2700962041	NRW BANK	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT					EUR	125,000,000			0.96%	GERMANY	3	18-Oct-23
	XS2705520094	NRW BANK	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT					EUR	100,000,000			0.77%	GERMANY	5	20-Oct-23
	FR0127999359	OESTERREICHISCHE KONTROLLBANK AG	P-1	A-1+	NR	COMMERCIAL PAPER	GOVERNMENT					EUR	100,000,000			0.77%	AUSTRIA	1	16-Oct-23
	FR0128199777	OESTERREICHISCHE KONTROLLBANK AG	P-1	A-1+	NR	COMMERCIAL PAPER	GOVERNMENT					EUR	47,500,000			0.36%	AUSTRIA	123	15-Feb-24
	XS2662959376	PROCTER & GAMBLE COMPANY	P-1	A-1+	NR	COMMERCIAL PAPER	CONSUMER PRODUCTS					EUR	116,000,000			0.89%	UNITED STATES	19	3-Nov-23
	XS2665452152	PROCTER & GAMBLE COMPANY	P-1	A-1+	NR	COMMERCIAL PAPER	CONSUMER PRODUCTS					EUR	38,000,000			0.29%	UNITED STATES	25	9-Nov-23
	XS2701167103	PROCTER & GAMBLE COMPANY	P-1	A-1+	NR	COMMERCIAL PAPER	CONSUMER PRODUCTS					EUR	40,500,000			0.31%	UNITED STATES	85	8-Jan-24
	XS2649026148	SWEDBANK AB	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.77%	SWEDEN	53	7-Dec-23
	XS2693786381	TOYOTA MOTOR FINANCE (NETHERLANDS)	P-1	A-1+	F1	COMMERCIAL PAPER	AUTOMOBILE					EUR	75,000,000			0.58%	JAPAN	9	24-Oct-23
	XS2693786464	TOYOTA MOTOR FINANCE (NETHERLANDS)	P-1	A-1+	F1	COMMERCIAL PAPER	AUTOMOBILE					EUR	75,000,000			0.57%	JAPAN	101	24-Jan-24
	XS2696079123	TOYOTA MOTOR FINANCE (NETHERLANDS)	P-1	A-1+	F1	COMMERCIAL PAPER	AUTOMOBILE					EUR	100,000,000			0.77%	JAPAN	36	20-Nov-23
		COMMERCIAL PAPER Total											3,587,000,000			27.50%			
	XS2647850069	COLLATERALIZED COMMERCIAL PAPER CO III	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	75,000,000			0.57%	UNITED STATES	82	5-Jan-24
	XS2662994271	COLLATERALIZED COMMERCIAL PAPER CO III	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	39,000,000			0.30%	UNITED STATES	47	1-Dec-23
	XS2691000108	LMA SA	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	50,000,000			0.39%	FRANCE	2	17-Oct-23
	XS2695611496	LMA SA	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	25,000,000			0.19%	FRANCE	8	23-Oct-23
	XS2707087222	LMA SA	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	185,000,000			1.43%	FRANCE	1	16-Oct-23
	XS2663683303	MATCHPOINT FINANCE PLC	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	50,000,000			0.39%	FRANCE	18	2-Nov-23
	XS2665477225	MATCHPOINT FINANCE PLC	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.76%	FRANCE	80	3-Jan-24
	XS2668502987	MATCHPOINT FINANCE PLC	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.77%	FRANCE	30	14-Nov-23
	XS2687545191	MATCHPOINT FINANCE PLC	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.77%	FRANCE	79	2-Jan-24
	XS2684358897	MATCHPOINT FINANCE PLC	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	40,000,000			0.31%	FRANCE	57	11-Dec-23
	XS2689896978	MATCHPOINT FINANCE PLC	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	50,000,000			0.39%	FRANCE	17	1-Nov-23
		ASSET BACKED COMMERCIAL PAPER Total											614,000,000			6.23%			
	XS2565852782	BANK OF MONTREAL	P-1	A-1	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					EUR	50,000,000	4.32100	Variable	0.39%	CANADA	1	7-Dec-23
	FR0128016179	BANQUE FED CRED MUTUEL	P-1	A-1	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					EUR	100,000,000	4.09100	Variable	0.77%	FRANCE	1	2-Nov-23
	FR0128001064	COOPERATIEVE RABOBANK UA	P-1	A-1	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					EUR	100,000,000	4.20100	Variable	0.77%	NETHERLANDS	1	26-Jun-24
		COMMERCIAL PAPER - INTEREST BEARING Total											250,000,000			1.93%			
	XS2662946891	BANK OF AMERICA NA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.76%	UNITED STATES	79	2-Jan-24
	XS2689236599	BANK OF MONTREAL	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	4.20100	Variable	0.77%	CANADA	1	13-Sep-24
	BE6346423047	BELFUS BANK SA/NV	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	75,000,000			0.57%	BELGIUM	151	14-Mar-24
	XS2650732717	CITIBANK NA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.76%	UNITED STATES	81	4-Jan-24
	XS2668050557	CITIBANK NA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.76%	UNITED STATES	81	4-Jan-24
	XS2701566577	CITIBANK NA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.77%	UNITED STATES	173	5-Apr-24
	XS2702157269	CITIBANK NA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.76%	UNITED STATES	176	8-Apr-24
	XS2663022072	CREDIT AGRICOLE CIB	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.76%	FRANCE	79	2-Jan-24
	XS2642458348	CREDIT AGRICOLE SA	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.77%	FRANCE	68	22-Dec-23
	XS2670324917	CREDIT AGRICOLE SA	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.76%	FRANCE	124	16-Feb-24
	XS2671192529	GOLDMAN SACHS INTERNATIONAL BANK	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.77%	UNITED STATES	33	17-Nov-23
	XS2672386427	GOLDMAN SACHS INTERNATIONAL BANK	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.77%	UNITED STATES	46	30-Nov-23
	XS2682125666	GOLDMAN SACHS INTERNATIONAL BANK	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.77%	UNITED STATES	61	15-Dec-23
	XS2701602080	GOLDMAN SACHS INTERNATIONAL BANK	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.77%	UNITED STATES	57	5-Dec-23
	XS2703043468	GOLDMAN SACHS INTERNATIONAL BANK	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.77%	UNITED STATES	57	11-Dec-23
	XS2622220809	HSBC BANK PLC	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	4.24900	Variable	0.77%	UNITED KINGDOM	1	10-May-24

CUSIP	ISIN	Security Description	Moody's	S&P	Fitch	Security Type	Industry Classification	Bank Sponsor	Sponsor Moody's	Sponsor S&P	Sponsor Fitch	Currency	Par Value	Coupon Rate	Coupon Type	%	Country	Days to Maturity (1)	Final Maturity Date (2)
	BE6345327728	KBC BANK NV	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	75,000,000			0.58%	BELGIUM	1	16-Oct-23
	BE6345596504	KBC BANK NV	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	225,000,000			1.73%	BELGIUM	16	31-Oct-23
	BE6346378563	KBC BANK NV	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	75,000,000			0.58%	BELGIUM	58	12-Dec-23
	BE6346457383	KBC BANK NV	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	75,000,000			0.57%	BELGIUM	61	15-Dec-23
	BE6346817107	KBC BANK NV	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	75,000,000			0.57%	BELGIUM	114	6-Feb-24
	XS2653455738	LLOYDS BANK PLC	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	3.97000	Fixed	0.77%	UNITED KINGDOM	60	14-Dec-23
	XS2685980653	LLOYDS BANK PLC	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.76%	UNITED KINGDOM	149	12-Mar-24
	XS2654104301	MIZUHO BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	60,000,000			0.46%	JAPAN	2	17-Oct-23
	XS2695405329	MIZUHO BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	50,000,000			0.38%	JAPAN	37	21-Nov-23
	XS2700252930	MIZUHO BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			1.15%	JAPAN	81	4-Jan-24
	XS2702923215	MIZUHO BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	125,000,000			0.96%	JAPAN	25	9-Nov-23
	XS2616365578	NORDEA BANK AB	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	4.07900	Variable	0.77%	FINLAND	1	7-Nov-23
	XS2630495948	NORDEA BANK AB	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	4.09900	Variable	0.77%	FINLAND	1	27-Nov-23
	XS2649133498	NORDEA BANK AB	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	4.09900	Variable	0.77%	FINLAND	1	1-Feb-24
	XS2685897162	NORDEA BANK AB	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	4.08900	Variable	0.77%	FINLAND	1	2-Apr-24
	XS2570764238	ROYAL BANK OF CANADA	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	4.17900	Variable	0.77%	CANADA	1	14-Dec-23
	BE6345199416	SUMITOMO MITSUI BANKING CORPORATION	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.77%	JAPAN	29	13-Nov-23
	BE6345236680	SUMITOMO MITSUI BANKING CORPORATION	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.77%	JAPAN	65	19-Dec-23
	BE6345270159	SUMITOMO MITSUI BANKING CORPORATION	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			1.16%	JAPAN	16	31-Oct-23
	BE6345278236	SUMITOMO MITSUI BANKING CORPORATION	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.76%	JAPAN	88	11-Jan-24
	XS2666986075	SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.77%	JAPAN	25	9-Nov-23
	XS2673803255	SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.77%	JAPAN	40	24-Nov-23
	XS2696089353	SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.77%	JAPAN	68	22-Dec-23
	XS2696805980	SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.76%	JAPAN	94	17-Jan-24
	XS2551857993	TORONTO DOMINION BANK	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	50,000,000	4.22100	Variable	0.39%	CANADA	1	27-Oct-23
	XS2554337332	TORONTO DOMINION BANK	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	75,000,000	4.30600	Variable	0.58%	CANADA	1	6-Nov-23
	XS2608187089	TORONTO DOMINION BANK	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	75,000,000	4.23100	Variable	0.58%	CANADA	1	28-Mar-24
	XS2654102354	TORONTO DOMINION BANK	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	4.25100	Variable	0.77%	CANADA	1	15-Jul-24
	XS2685189248	TORONTO DOMINION BANK	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	4.20100	Variable	0.77%	CANADA	1	11-Sep-24
	XS2662994438	UBS AG	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.77%	SWITZERLAND	109	1-Feb-24
		CERTIFICATE OF DEPOSIT Total											4,535,000,000			34.81%			
	XS2613353288	BANK OF NOVA SCOTIA	P-1	A-1	F1+	FLOATING RATE NOTE	FINANCIAL					EUR	11,000,000	4.29900	Variable	0.08%	CANADA	1	18-Apr-24
		FLOATING RATE NOTE Total											11,000,000			0.08%			
		BANQUE FED CRED MUTUEL	P-1	A-1	F1+	TIME DEPOSIT	FINANCIAL					EUR	20,000,000	3.85000	Fixed	0.15%	FRANCE	1	16-Oct-23
		BELFIUS BANK SA/NV	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					EUR	200,184,237	3.90000	Fixed	1.54%	BELGIUM	1	16-Oct-23
		CREDIT AGRICOLE CIB	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					EUR	100,520,862	3.88000	Fixed	0.78%	FRANCE	1	16-Oct-23
		DZ BANK AG DEUTSCHE ZENTRAL-GENOSS	P-1	A-1+	F1+	TIME DEPOSIT	FINANCIAL					EUR	36,032,836	3.85000	Fixed	0.29%	GERMANY	1	16-Oct-23
		ERSTE GROUP BANK AG	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					EUR	851,543,458	3.90000	Fixed	6.57%	AUSTRIA	1	16-Oct-23
		LA BANQUE POSTALE	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					EUR	851,798,591	3.89000	Fixed	6.57%	FRANCE	1	16-Oct-23
		MIZUHO BANK LTD	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					EUR	400,593,112	3.87000	Fixed	3.09%	JAPAN	1	16-Oct-23
		SWEDBANK AB	P-1	A-1+	F1+	TIME DEPOSIT	FINANCIAL					EUR	403,147,278	3.88000	Fixed	3.11%	SWEDEN	1	16-Oct-23
		TIME DEPOSIT Total											2,863,820,373			22.09%			
		CANADIAN IMPERIAL BANK OF COMM	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					EUR	150,000,000	3.85000	Fixed	1.16%	CANADA	1	16-Oct-23
		TRI-PARTY REPO Total											150,000,000			1.16%			
		CITIGROUP GLOBAL MARKETS LTD	P-1	A-1	F1	OTHER TRI-PARTY REPO	FINANCIAL					EUR	600,000,000	3.92000	Fixed	4.63%	UNITED STATES	1	16-Oct-23
		OTHER TRI-PARTY REPO Total											600,000,000			4.63%			
		CASH				CASH	CASH					EUR	198,066,492			1.53%		1	
		Cash											198,066,492			1.53%			

stable NAV and the Net Asset Value per Share, the following redemption or issue of Shares shall be undertaken at a price that is equal to the Net Asset Value per Share.

Ratings followed by an "I" are implied. Ratings are implied when no short-term rating is assigned by the rating agency.

Note: WAM and WAL (days) are based as of the trading date whereas Days to Maturity and Final Maturity Date are based as of the settlement date.

Note 1: Days to Maturity includes up to the first reset date if/where applicable (WAM use).

Note 2: Final Maturity Date represents the final/legal maturity (WAL use).

Note 3: Daily Holdings reports are available upon request from your Relationship manager.

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