

Morgan Stanley Liquidity Funds Top Ten Portfolio Holdings

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Fund Name: Morgan Stanley Liquidity Funds-Euro Government Liquidity
 Fund Type: Short-Term Public Debt CNAV MMF
 Reporting Currency: EUR
 Statement Date: 8-Nov-24
 WAM (days): 31
 WAL (days): 31
 Net Assets: 162,803,495.94

CUSIP	ISIN	Security Description	Moody's	S&P	Fitch	Security Type	Industry Classification	Issuer	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)
		BANCO SANTANDER SA	P-1	A-1	F1	TRI-PARTY REPO	FINANCIAL	BANCO SANTANDER SA					EUR	15,000,000	3.15000	Fixed	9.21%	SPAIN	1	11-Nov-24
		BNP PARIBAS	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL	BNP PARIBAS					EUR	15,000,000	3.15000	Fixed	9.21%	FRANCE	1	11-Nov-24
		CITIGROUP GLOBAL MARKETS	P-1	A-1	F1	TRI-PARTY REPO	FINANCIAL	CITIGROUP GLOBAL MARKETS					EUR	15,000,000	3.18000	Fixed	9.21%	UNITED STATES	1	11-Nov-24
		COMMONWEALTH BANK OF AUSTRALIA	P-1	A-1+	F1+	TRI-PARTY REPO	FINANCIAL	COMMONWEALTH BANK OF AUSTRALIA					EUR	15,000,000	3.17000	Fixed	9.21%	AUSTRALIA	1	11-Nov-24
		ING BANK NV	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL	ING BANK NV					EUR	15,000,000	3.18000	Fixed	9.21%	NETHERLANDS	1	11-Nov-24
		NATIXIS SA	P-1	A-1	F1	TRI-PARTY REPO	FINANCIAL	NATIXIS SA					EUR	15,000,000	3.17000	Fixed	9.21%	FRANCE	1	11-Nov-24
		NATWEST BANK	P-1	A-1	F1	TRI-PARTY REPO	FINANCIAL	NATWEST BANK					EUR	15,000,000	3.15000	Fixed	9.21%	UNITED KINGDOM	1	11-Nov-24
		SOCIETE GENERALE	P-1	A-1	F1	TRI-PARTY REPO	FINANCIAL	SOCIETE GENERALE					EUR	7,000,000	3.15000	Fixed	4.30%	FRANCE	1	11-Nov-24
	XS2922015677	REPUBLIC OF AUSTRIA	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT	REPUBLIC OF AUSTRIA					EUR	7,000,000			4.30%	AUSTRIA	5	15-Nov-24
N82128CC6	NL00150026M5	DUTCH TREASURY CERT	N.A.	N.A.	N.A.	TREASURY BILL	GOVERNMENT	DUTCH TREASURY CERT					EUR	7,000,000			4.27%	NETHERLANDS	81	30-Jan-25

Public Debt Constant Net Asset Value MMF (Public Debt CNAV) - a Money Market Fund qualifying and authorised as a public debt constant net asset value money market fund in accordance with MMF Regulation which seeks to maintain a stable NAV and invests 99.5% of its assets in money market instruments issued or guaranteed by sovereign entities, reverse repurchase agreements secured with government debt and cash.

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.

Contact Details:

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