

## 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	6-Feb-26
WA (days)	29
WA (days)	28
Net Assets	431,888,355.57

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)
		CANADIAN IMPERIAL BANK OF COMM	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL	CANADIAN IMPERIAL BANK OF COMM					EUR	25,000,000	1.93000	Fixed	5.79%	CANADA	1	9-Feb-26
		CITIGROUP GLOBAL MARKETS	P-1	A-1	F1	TRI-PARTY REPO	FINANCIAL	CITIGROUP GLOBAL MARKETS					EUR	20,000,000	1.97000	Fixed	4.63%	UNITED STATES	1	9-Feb-26
		CITIGROUP GLOBAL MARKETS	P-1	A-1	F1	TRI-PARTY REPO	FINANCIAL	CITIGROUP GLOBAL MARKETS					EUR	20,000,000	1.97000	Fixed	4.63%	UNITED STATES	1	9-Feb-26
		COMMONWEALTH BANK OF AUSTRALIA	P-1	A-1+	F1+	TRI-PARTY REPO	FINANCIAL	COMMONWEALTH BANK OF AUSTRALIA					EUR	20,000,000	1.94000	Fixed	4.63%	AUSTRALIA	1	9-Feb-26
		COMMONWEALTH BANK OF AUSTRALIA	P-1	A-1+	F1+	TRI-PARTY REPO	FINANCIAL	COMMONWEALTH BANK OF AUSTRALIA					EUR	20,000,000	1.93000	Fixed	4.63%	AUSTRALIA	1	9-Feb-26
		ING BANK NV	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL	ING BANK NV					EUR	20,000,000	1.93000	Fixed	4.63%	NETHERLANDS	1	9-Feb-26
		JP MORGAN SECURITIES LLC	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL	JP MORGAN SECURITIES LLC					EUR	20,000,000	1.94000	Fixed	4.63%	UNITED STATES	1	9-Feb-26
		JP MORGAN SECURITIES LLC	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL	JP MORGAN SECURITIES LLC					EUR	20,000,000	1.94000	Fixed	4.63%	UNITED STATES	1	9-Feb-26
		NATWEST BANK	P-1	A-1	F1	TRI-PARTY REPO	FINANCIAL	NATWEST BANK					EUR	20,000,000	1.93000	Fixed	4.63%	UNITED KINGDOM	1	9-Feb-26
		NATWEST BANK	P-1	A-1	F1	TRI-PARTY REPO	FINANCIAL	NATWEST BANK					EUR	20,000,000	1.92000	Fixed	4.63%	UNITED KINGDOM	1	9-Feb-26

**Public Debt Constant Net Asset Value MMF (Public Debt CNAV)** - A Money Market Fund qualifying and authorized 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 by government debt and cash.

Ratings reflect rating by an external rating agency. Ratings are implied when no short-term rating is assigned by the rating agency.

Note: WAM and WAU (use) 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 legal/maturity (WAU) use.

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

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