

Morgan Stanley Liquidity Funds Portfolio Holdings

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Fund Name Morgan Stanley Liquidity Funds-Euro Liquidity
 Fund Type Short-Term LVNAV MMF
 Reporting Currency EUR
 Statement Date 31-Dec-24
 WAL (days) 30
 51
 Net Assets 19,454,555,161.82

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)
	XS2957343291	AGENCE CENTRALE DES ORGANISMES	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT					EUR	100,000,000			0.52%	FRANCE	124	5-May-25
	XS2815122280	BANCO SANTANDER SA	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					EUR	50,000,000			0.26%	SPAIN	35	5-Feb-25
	XS2934348801	BANK OF ENGLAND	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	150,000,000			0.77%	UNITED KINGDOM	5	6-Jan-25
	XS2867339561	BARCLAYS BANK PLC	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.51%	UNITED KINGDOM	5	6-Jan-25
	XS2875204765	BARCLAYS BANK PLC	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.52%	UNITED KINGDOM	35	5-Feb-25
	XS2970118472	BAYERISCHE MOTOREN WERKE AG	P-1	A-1	NR	COMMERCIAL PAPER	AUTOMOBILE					EUR	100,000,000			0.51%	GERMANY	55	25-Feb-25
	XS2956812502	COLGATE-PALMOLIVE CO	P-1	A-1+	NR	COMMERCIAL PAPER	CONSUMER PRODUCTS					EUR	150,000,000			0.77%	UNITED STATES	5	6-Jan-25
	DE000DK1FD07	DEKABANK DEUTISCHE GIROCENTRALE	P-1	A-1+	NR	COMMERCIAL PAPER	FINANCIAL					EUR	50,000,000			0.25%	GERMANY	93	4-Apr-25
	DE000DK1FDW7	DEKABANK DEUTISCHE GIROCENTRALE	P-1	A-1+	NR	COMMERCIAL PAPER	FINANCIAL					EUR	150,000,000			0.77%	GERMANY	40	10-Feb-25
	XS2952486203	DEUTISCHE BAHN FINANCE BV	P-1	A-1+	NR	COMMERCIAL PAPER	TRANSPORT					EUR	100,000,000			0.52%	GERMANY	12	13-Jan-25
	XS2854291452	DEUTSCHE BANK AG	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					EUR	50,000,000			0.26%	GERMANY	7	8-Jan-25
	XS2953562787	DEUTSCHE BANK AG	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.52%	GERMANY	58	28-Feb-25
	XS2962099375	DEUTSCHE BANK AG	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					EUR	150,000,000			0.77%	GERMANY	69	11-Mar-25
	XS2971686695	DEUTSCHE BANK AG	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					EUR	150,000,000			0.77%	GERMANY	89	31-Mar-25
	XS2857889570	ERSTE GROUP BANK AG	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.51%	AUSTRIA	5	6-Jan-25
	XS2925839404	EUROPEAN INVESTMENT BANK	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT					EUR	100,000,000			0.52%	LUXEMBOURG	51	21-Feb-25
	XS2959506689	FEDERATION DES CAISSES DESJARDINS	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	50,000,000			0.26%	CANADA	8	9-Jan-25
	FR0128658459	HSBC BANK PLC	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.51%	UNITED KINGDOM	63	5-Mar-25
	FR0128816701	HSBC BANK PLC	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.51%	UNITED KINGDOM	180	30-Jun-25
	FR0128955723	HSBC BANK PLC	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	150,000,000			0.76%	UNITED KINGDOM	161	11-Jun-25
	XS2920190867	ING BANK NV	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	150,000,000			0.77%	NETHERLANDS	55	25-Feb-25
	XS2960522998	KOMMUNALBANKEN AS	P-1	A-1+	NR	COMMERCIAL PAPER	GOVERNMENT					EUR	150,000,000			0.77%	NORWAY	9	10-Jan-25
	XS2963568089	KOMMUNALBANKEN AS	P-1	A-1+	NR	COMMERCIAL PAPER	GOVERNMENT					EUR	100,000,000			0.51%	NORWAY	12	13-Jan-25
	XS2971637876	LANDESBANK BADEN-WURTEMBERG	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT					EUR	150,000,000			0.77%	GERMANY	30	31-Jan-25
	XS2937683741	LINDE AG	P-1	A-1	NR	COMMERCIAL PAPER	INDUSTRIAL					EUR	40,000,000			0.21%	GERMANY	7	8-Jan-25
	XS2953545006	LINDE AG	P-1	A-1	NR	COMMERCIAL PAPER	INDUSTRIAL					EUR	30,000,000			0.19%	GERMANY	8	9-Jan-25
	XS2954809479	LINDE AG	P-1	A-1	NR	COMMERCIAL PAPER	INDUSTRIAL					EUR	40,000,000			0.21%	GERMANY	7	8-Jan-25
	XS2964534809	LINDE AG	P-1	A-1	NR	COMMERCIAL PAPER	INDUSTRIAL					EUR	40,000,000			0.21%	GERMANY	15	16-Jan-25
	FR0128501816	NATIXIS SA	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.52%	FRANCE	33	3-Feb-25
	FR0128667690	NATIXIS SA	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					EUR	200,000,000			1.03%	FRANCE	2	3-Jan-25
	FR0128903616	NATIXIS SA	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.51%	FRANCE	125	6-May-25
	XS2919675665	NESTLE SA	P-1	A-1+	F1+	COMMERCIAL PAPER	CONSUMER PRODUCTS					EUR	50,000,000			0.26%	SWITZERLAND	6	7-Jan-25
	XS2919642731	NORDEA BANK AB	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.51%	FINLAND	99	10-Apr-25
	XS2857895085	NYKREDIT BANK A/S	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.51%	DENMARK	5	6-Jan-25
	XS2914535542	NYKREDIT BANK A/S	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.52%	DENMARK	2	3-Jan-25
	FR0128715192	OESTERREICHISCHE KONTROLLBANK AG	P-1	A-1+	NR	COMMERCIAL PAPER	GOVERNMENT					EUR	38,000,000			0.19%	AUSTRIA	12	13-Jan-25
	FR0128807007	OESTERREICHISCHE KONTROLLBANK AG	P-1	A-1+	NR	COMMERCIAL PAPER	GOVERNMENT					EUR	100,000,000			0.52%	AUSTRIA	9	10-Jan-25
	FR0128862184	OESTERREICHISCHE KONTROLLBANK AG	P-1	A-1+	NR	COMMERCIAL PAPER	GOVERNMENT					EUR	100,000,000			0.51%	AUSTRIA	26	27-Jan-25
	FR0128862242	OESTERREICHISCHE KONTROLLBANK AG	P-1	A-1+	NR	COMMERCIAL PAPER	GOVERNMENT					EUR	100,000,000			0.52%	AUSTRIA	30	31-Jan-25
	XS2843739380	OP CORPORATE BANK PLC	P-1	A-1+	NR	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.51%	FINLAND	71	13-Mar-25
	XS2912254625	OP CORPORATE BANK PLC	P-1	A-1+	NR	COMMERCIAL PAPER	FINANCIAL					EUR	150,000,000			0.76%	FINLAND	180	30-Jun-25
	XS2922617647	OP CORPORATE BANK PLC	P-1	A-1+	NR	COMMERCIAL PAPER	FINANCIAL					EUR	50,000,000			0.25%	FINLAND	105	16-Apr-25
	XS2913289380	PROCTER & GAMBLE COMPANY	P-1	A-1+	NR	COMMERCIAL PAPER	CONSUMER PRODUCTS					EUR	26,500,000			0.14%	UNITED STATES	6	7-Jan-25
	XS2916843357	PROCTER & GAMBLE COMPANY	P-1	A-1+	NR	COMMERCIAL PAPER	CONSUMER PRODUCTS					EUR	47,500,000			0.24%	UNITED STATES	12	13-Jan-25
	XS2919168216	PROCTER & GAMBLE COMPANY	P-1	A-1+	NR	COMMERCIAL PAPER	CONSUMER PRODUCTS					EUR	116,000,000			0.60%	UNITED STATES	14	15-Jan-25
	XS2924150795	PROCTER & GAMBLE COMPANY	P-1	A-1+	NR	COMMERCIAL PAPER	CONSUMER PRODUCTS					EUR	33,000,000			0.20%	UNITED STATES	20	21-Jan-25
	XS2956687920	STATE OF THE NETHERLANDS	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT					EUR	100,000,000			0.51%	NETHERLANDS	5	6-Jan-25
	XS2970112947	STATE OF THE NETHERLANDS	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT					EUR	100,000,000			0.51%	NETHERLANDS	16	17-Jan-25
	XS2827690699	SVENSKA HANDELSBANKEN AB	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.51%	SWEDEN	54	24-Feb-25
	XS2870125783	SVENSKA HANDELSBANKEN AB	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	150,000,000			0.77%	SWEDEN	26	27-Jan-25
	XS2913250333	TOYOTA FINANCE AUSTRALIA	P-1	A-1+	F1+	COMMERCIAL PAPER	INDUSTRIAL					EUR	125,000,000			0.64%	JAPAN	90	1-Apr-25
		COMMERCIAL PAPER Total											4,986,000,000			25.60%			
	XS2851446042	COLLATERALIZED COMMERCIAL PAPER CO III	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	50,000,000			0.26%	UNITED STATES	33	3-Feb-25
	XS2858645000	COLLATERALIZED COMMERCIAL PAPER CO III	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.51%	UNITED STATES	7	8-Jan-25
	XS2860939730	COLLATERALIZED COMMERCIAL PAPER CO III	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.51%	UNITED STATES	6	7-Jan-25
	XS2895490139	COLLATERALIZED COMMERCIAL PAPER CO III	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.51%	UNITED STATES	58	28-Feb-25
	XS2911666878	COLLATERALIZED COMMERCIAL PAPER CO III	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.51%	UNITED STATES	85	27-Mar-25
	XS2939341009	COLLATERALIZED COMMERCIAL PAPER CO III	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.51%	UNITED STATES	131	12-May-25
	XS2951385132	COLLATERALIZED COMMERCIAL PAPER CO III	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	50,000,000			0.25%	UNITED STATES	146	27-May-25
	XS2959380648	COLLATERALIZED COMMERCIAL PAPER CO III	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.51%	UNITED STATES	159	9-Jun-25
	XS2935801030	LMA SA	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	40,000,000			0.20%	FRANCE	34	4-Feb-25
	XS2951384754	LMA SA	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	50,000,000			0.26%	FRANCE	56	26-Feb-25
	XS2972543164	LMA SA	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	240,000,000			1.23%	FRANCE	1	2-Jan-25
	XS2868422305	MATCHPOINT FINANCE PLC	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	20,000,000			0.10%	FRANCE	54	24-Feb-25
	XS2911220940	MATCHPOINT FINANCE PLC	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	20,000,000			0.10%	FRANCE	26	27-Jan-25
	XS2933527801	MATCHPOINT FINANCE PLC	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	50,000,000			0.26%	FRANCE	34	4-Feb-25
	XS2935896741	MATCHPOINT FINANCE PLC	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	31,000,000			0.16%			

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)
	XS2905419300	CITIBANK NA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	67,000,000			0.34%	UNITED STATES	47	17-Feb-25
	XS2908175362	CITIBANK NA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.51%	UNITED STATES	54	24-Feb-25
	XS2913948928	CITIBANK NA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.52%	UNITED STATES	33	3-Feb-25
	XS2948433961	CITIBANK NA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	75,000,000			0.38%	UNITED STATES	143	22-May-25
	XS2956113323	CITIBANK NA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	60,000,000			0.23%	UNITED STATES	91	4-Apr-25
	XS2958451044	CITIBANK NA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	50,000,000			0.25%	UNITED STATES	156	6-Jun-25
	XS2855986217	CREDIT AGRICOLE SA	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.77%	FRANCE	2	3-Jan-25
	XS2879863194	CREDIT AGRICOLE SA	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.77%	FRANCE	7	8-Jan-25
	XS2956131226	CREDIT AGRICOLE SA	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.51%	FRANCE	9	4-Apr-25
	XS2942460297	DBS BANK LTD	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.51%	SINGAPORE	111	22-Apr-25
	XS2928266997	DZ BANK AG DEUTSCHE ZENTRAL-GENOSS	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000	2.92000	Fixed	0.77%	GERMANY	89	31-Mar-25
	XS2939236194	GOLDMAN SACHS INTERNATIONAL BANK	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.51%	UNITED STATES	125	6-May-25
	XS2940314565	GOLDMAN SACHS INTERNATIONAL BANK	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.51%	UNITED STATES	131	12-May-25
	XS2927496948	HSBC BANK PLC	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000	3.23681	Variable	0.77%	UNITED KINGDOM	1	21-Oct-25
	BE6355562255	KBC BANK NV	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	75,000,000			0.39%	BELGIUM	2	3-Jan-25
	BE6357347648	KBC BANK NV	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	75,000,000			0.38%	BELGIUM	30	31-Jan-25
	XS2875134889	MIZUHO BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.51%	JAPAN	1	2-Jan-25
	XS2932949700	MIZUHO BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.77%	JAPAN	20	21-Jan-25
	XS2934653556	MIZUHO BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.51%	JAPAN	35	5-Feb-25
	XS2952813322	MIZUHO BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.77%	JAPAN	58	28-Feb-25
	XS2957634939	NATIONAL AUSTRALIA BANK LTD	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000	3.19522	Variable	0.77%	AUSTRALIA	1	6-Jan-26
	XS2962144932	NATIONAL AUSTRALIA BANK LTD	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	3.19357	Variable	0.51%	AUSTRALIA	1	12-Dec-25
	XS293664668	NORDEA BANK AB	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.76%	FINLAND	138	19-May-25
	XS2947217621	RBC EUROPE LTD	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.51%	CANADA	1	20-Nov-25
	BE6354482125	SUMITOMO MITSUI BANKING CORPORATION	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	3.19659	Variable	0.51%	JAPAN	58	28-Feb-25
	BE6354585182	SUMITOMO MITSUI BANKING CORPORATION	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.77%	JAPAN	14	15-Jan-25
	BE6354627604	SUMITOMO MITSUI BANKING CORPORATION	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.77%	JAPAN	26	27-Jan-25
	BE6354644773	SUMITOMO MITSUI BANKING CORPORATION	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.76%	JAPAN	89	31-Mar-25
	BE6356622181	SUMITOMO MITSUI BANKING CORPORATION	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.76%	JAPAN	100	11-Apr-25
	XS2948015155	SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	30,000,000			0.19%	JAPAN	20	21-Jan-25
	XS2914568394	SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.77%	JAPAN	33	3-Feb-25
	XS2914662221	SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.52%	JAPAN	34	4-Feb-25
	XS2919102389	SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.77%	JAPAN	40	10-Feb-25
	XS2930565952	SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	50,000,000			0.26%	JAPAN	58	28-Feb-25
	XS2949345537	SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.51%	JAPAN	27	28-Jan-25
	XS2951402838	SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.52%	JAPAN	57	27-Feb-25
	XS2864028265	TORONTO DOMINION BANK	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000	3.25478	Variable	0.77%	CANADA	1	9-Jul-25
	XS2011787153	TORONTO DOMINION BANK	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	125,000,000	3.24074	Variable	0.64%	CANADA	1	26-Sep-25
	XS2930101295	TORONTO DOMINION BANK	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	3.26513	Variable	0.52%	CANADA	1	25-Nov-25
	XS2935911403	TORONTO DOMINION BANK	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	3.24031	Variable	0.51%	CANADA	1	4-Nov-25
	XS2936646681	WELLS FARGO BANK INTERNATIONAL	NR	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	20,000,000			0.10%	UNITED STATES	36	6-Feb-25
	XS2937703879	WELLS FARGO BANK INTERNATIONAL	NR	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	75,000,000			0.38%	UNITED STATES	126	7-May-25
	XS2939262115	WELLS FARGO BANK INTERNATIONAL	NR	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	40,000,000			0.20%	UNITED STATES	69	11-Mar-25
	XS2954018509	WELLS FARGO BANK INTERNATIONAL	NR	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	40,000,000			0.20%	UNITED STATES	92	3-Apr-25
	XS2957377604	WELLS FARGO BANK INTERNATIONAL	NR	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	40,000,000			0.20%	UNITED STATES	63	5-Mar-25
						CERTIFICATE OF DEPOSIT Total							5,992,000,000			30.65%			
QQR273M44	XS2767235703	AUSTRALIA AND NEW ZEALAND BANKING	P-1	A-1+	F1+	FLOATING RATE NOTE	FINANCIAL					EUR	100,000,000	3.16970	Variable	0.51%	AUSTRALIA	1	14-Mar-25
Y2R2G3K23	XS2953731309	DBS BANK LTD	P-1	A-1+	F1+	FLOATING RATE NOTE	FINANCIAL					EUR	100,000,000	3.19278	Variable	0.51%	SINGAPORE	1	4-Dec-25
						FLOATING RATE NOTE Total							200,000,000			1.02%			
	EU000A316V78	EUROPEAN UNION BILL	P-1	A-1+	F1+	TREASURY BILL	GOVERNMENT					EUR	95,000,000			0.48%	EMU COUNTRIES	156	6-Jun-25
						TREASURY BILL Total							95,000,000			0.48%			
		BANQUE FED CRED MUTUEL	P-1	A-1	F1+	TIME DEPOSIT	FINANCIAL					EUR	495,000,000	2.83000	Fixed	2.54%	FRANCE	1	2-Jan-25
		BRED BANQUE POPULAIRE	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					EUR	250,000,000	2.86000	Fixed	1.28%	FRANCE	1	2-Jan-25
		CREDIT AGRICOLE CIB	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					EUR	100,088,029	2.88000	Fixed	0.51%	FRANCE	1	2-Jan-25
		DZ BANK AG DEUTSCHE ZENTRAL-GENOSS	P-1	A-1+	F1+	TIME DEPOSIT	FINANCIAL					EUR	350,085,285	2.85000	Fixed	1.80%	GERMANY	1	2-Jan-25
		ERSTE GROUP BANK AG	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					EUR	499,912,471	2.90000	Fixed	2.57%	AUSTRIA	1	2-Jan-25
		LA BANQUE POSTALE	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					EUR	400,492,670	2.88000	Fixed	2.06%	FRANCE	1	2-Jan-25
		MIZUHO BANK LTD	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					EUR	600,588,231	2.88000	Fixed	3.09%	JAPAN	1	2-Jan-25
						TIME DEPOSIT Total							2,696,166,687			13.85%			
		BANCO SANTANDER SA	P-1	A-1	F1	TRI-PARTY REPO	FINANCIAL					EUR	100,000,000	2.52000	Fixed	0.51%	SPAIN	1	2-Jan-25
		BANCO SANTANDER SA	P-1	A-1	F1	TRI-PARTY REPO	FINANCIAL					EUR	100,000,000	2.50000	Fixed	0.51%	SPAIN	1	2-Jan-25
		BNP PARIBAS	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					EUR	300,000,000	1.80000	Fixed	1.54%	FRANCE	1	2-Jan-25
		CANADIAN IMPERIAL BANK OF COMM	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					EUR	300,000,000	2.88000	Fixed	1.54%	CANADA	1	2-Jan-25
		CITIGROUP GLOBAL MARKETS LTD	P-1	A-1	F1	TRI-PARTY REPO	FINANCIAL					EUR	100,000,000	2.50000	Fixed	0.51%	UNITED STATES	1	2-Jan-25
		COMMONWEALTH BANK OF AUSTRALIA	P-1	A-1+	F1+	TRI-PARTY REPO	FINANCIAL					EUR	150,000,000	2.50000	Fixed	0.77%	AUSTRALIA	1	2-Jan-25
		ING BANK NV	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					EUR	600,000,000	2.80000	Fixed	3.08%	NETHERLANDS	1	2-Jan-25
		NATIONAL AUSTRALIA BANK LTD	P-1	A-1+	F1+	TRI-PARTY REPO	FINANCIAL					EUR	475,000,000	2.15000	Fixed	2.44%	AUSTRALIA	1	2-Jan-25
		NATWEST BANK	P-1	A-1	F1	TRI-PARTY REPO	FINANCIAL					EUR	400,000,000	2.00000	Fixed	2.05%	UNITED KINGDOM	1	2-Jan-25
		RBC EUROPE LTD	P-1	A-1+	F1+	TRI-PARTY REPO	FINANCIAL					EUR	250,000,000	2.40000	Fixed	1.28%	CANADA	1	2-Jan-25
		SOCIETE GENERALE	P-1	A-1	F1	TRI-PARTY REPO	FINANCIAL												