

Morgan Stanley Liquidity Funds Top Ten 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 3-Jan-25
WAM (days) 30
WAL (days) 51
Net Assets 19,329,952,144.93

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)
		MIZUHO BANK LTD	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL	MIZUHO BANK LTD					EUR	600,732,380	2.88000	Fixed	3.11%	JAPAN	1	6-Jan-25
		ERSTE GROUP BANK AG	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL	ERSTE GROUP BANK AG					EUR	600,041,345	2.90000	Fixed	3.10%	AUSTRIA	1	6-Jan-25
		ING BANK NV	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL	ING BANK NV					EUR	600,000,000	2.92000	Fixed	3.10%	NETHERLANDS	1	6-Jan-25
		LA BANQUE POSTALE	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL	LA BANQUE POSTALE					EUR	500,597,211	2.91000	Fixed	2.59%	FRANCE	1	6-Jan-25
		NATIONAL AUSTRALIA BANK LTD	P-1	A-1+	F1+	TRI-PARTY REPO	FINANCIAL	NATIONAL AUSTRALIA BANK LTD					EUR	500,000,000	2.88000	Fixed	2.59%	AUSTRALIA	1	6-Jan-25
		BEFJUS BANK SA/NV	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL	BEFJUS BANK SA/NV					EUR	400,000,000	2.91000	Fixed	2.07%	BELGIUM	1	6-Jan-25
		NATWEST BANK	P-1	A-1	F1	TRI-PARTY REPO	FINANCIAL	NATWEST BANK					EUR	400,000,000	2.90000	Fixed	2.07%	UNITED KINGDOM	1	6-Jan-25
		DZ BANK AG DEUTSCHE ZENTRAL-GENOSS	P-1	A-1+	F1+	TIME DEPOSIT	FINANCIAL	DZ BANK AG DEUTSCHE ZENTRAL-GENOSS					EUR	300,164,477	2.85000	Fixed	1.55%	GERMANY	1	6-Jan-25
		BANQUE FED CRED MUTUEL	P-1	A-1	F1+	TIME DEPOSIT	FINANCIAL	BANQUE FED CRED MUTUEL					EUR	300,000,000	2.85000	Fixed	1.55%	FRANCE	1	6-Jan-25
		BNP PARIBAS	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL	BNP PARIBAS					EUR	300,000,000	2.88000	Fixed	1.55%	FRANCE	1	6-Jan-25

Low Volatility Net Asset Value MMF (LVNAV) - a Money Market Fund qualifying and authorised as a LVNAV Money Market Fund in accordance with MMF Regulation which seeks to maintain a stable NAV under the condition that the stable NAV does not deviate from the Net Asset Value per Share by more than 20 basis points. In case of a deviation of more than 20 basis points between the 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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