INVESTMENT MANAGEMENT

Morgan Stanley

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	**30-Oct-26**
WAM (days)	**48**
WAL (days)	**72**
Net Assets	**20,106,998,047.93**

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)
	FR0129812584	AGENCE CENTRALE DES ORGANISMES	P-1	A-1	F1+	COMMERCIAL PAPER	GOVERNMENT					EUR	150,000,000			0.75%	FRANCE	8	9-Nov-26
	FR0129819001	AGENCE CENTRALE DES ORGANISMES	P-1	A-1	F1+	COMMERCIAL PAPER	GOVERNMENT					EUR	100,000,000			0.49%	FRANCE	155	5-Apr-27
	XS3479187927	AGENCE CENTRALE DES ORGANISMES	P-1	A-1	F1+	COMMERCIAL PAPER	GOVERNMENT					EUR	150,000,000			0.74%	FRANCE	47	18-Dec-26
	XS3515052069	AGENCE CENTRALE DES ORGANISMES	P-1	A-1	F1+	COMMERCIAL PAPER	GOVERNMENT					EUR	100,000,000			0.50%	FRANCE	3	4-Nov-26
	XS3529574454	AGENCE CENTRALE DES ORGANISMES	P-1	A-1	F1+	COMMERCIAL PAPER	GOVERNMENT					EUR	75,000,000			0.37%	FRANCE	152	2-Apr-27
	XS3359549394	AUSTRALIA AND NEW ZEALAND BANKING	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.50%	AUSTRALIA	64	4-Jan-27
	XS3559439339	BANCO SANTANDER SA	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					EUR	56,000,000			0.27%	SPAIN	211	31-May-27
G079D68V4	XS3440172636	BARCLAYS BANK PLC	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.49%	UNITED KINGDOM	68	8-Jan-27
	XS3454453666	BARCLAYS BANK PLC	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	50,000,000			0.25%	UNITED KINGDOM	82	22-Jan-27
	XS3459112358	BARCLAYS BANK PLC	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	150,000,000			0.74%	UNITED KINGDOM	100	9-Feb-27
	XS3484436152	BARCLAYS BANK PLC	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.50%	UNITED KINGDOM	24	25-Nov-26
G079DBYJ1	XS3498997280	BARCLAYS BANK PLC	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.49%	UNITED KINGDOM	122	3-Mar-27
G079DBD62	XS3500125326	BARCLAYS BANK PLC	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.50%	UNITED KINGDOM	37	8-Dec-26
	XS3506814006	BARCLAYS BANK PLC	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.49%	UNITED KINGDOM	130	11-Mar-27
G079DDHC1	XS3534860716	BARCLAYS BANK PLC	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	50,000,000			0.25%	UNITED KINGDOM	8	9-Nov-26
	DE000BYL0LZ8	BAYERISCHE LANDESBANK GIRO	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.49%	GERMANY	101	10-Feb-27
	FR0129944650	BPIFRANCE SACA	P-1	A-1	F1+	COMMERCIAL PAPER	GOVERNMENT					EUR	150,000,000			0.74%	FRANCE	85	25-Jan-27
	FR0129940666	CAISSE DES DEPOTS ET CONSIGNATIONS	P-1	A-1	F1+	COMMERCIAL PAPER	GOVERNMENT					EUR	150,000,000			0.75%	FRANCE	3	4-Nov-26
	XS3534462075	COLGATE-PALMOLIVE CO	P-1	A-1	NR	COMMERCIAL PAPER	CONSUMER PRODUCTS					EUR	30,000,000			0.15%	UNITED STATES	3	4-Nov-26
	XS3536255196	COLGATE-PALMOLIVE CO	P-1	A-1	NR	COMMERCIAL PAPER	CONSUMER PRODUCTS					EUR	100,000,000			0.49%	UNITED STATES	8	9-Nov-26
	XS3542758563	COLGATE-PALMOLIVE CO	P-1	A-1	NR	COMMERCIAL PAPER	CONSUMER PRODUCTS					EUR	50,000,000			0.25%	UNITED STATES	11	12-Nov-26
K2R317R79	XS3350909266	DANSKE BANK A/S	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					EUR	39,500,000			0.19%	DENMARK	165	15-Apr-27
	DE000DK1NS91	DEKABANK DEUTSCHE GIROZENTRALE	P-1	A-1	NR	COMMERCIAL PAPER	FINANCIAL					EUR	150,000,000			0.74%	GERMANY	143	24-Mar-27
G2738LSS1	XS3404447362	DEUTSCHE BANK AG	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					EUR	150,000,000			0.74%	GERMANY	36	7-Dec-26
	XS3559433720	ERSTE GROUP BANK AG	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					EUR	200,000,000			0.99%	AUSTRIA	3	4-Nov-26
	FR0129810349	HSBC CONTINENTAL EUROPE SA	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.49%	UNITED KINGDOM	64	4-Jan-27
	FR0130038054	JYSKE BANK A/S	P-1	A-1	NR	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.49%	DENMARK	43	14-Dec-26
	XS3529583018	LINDE FINANCE BV	P-1	A-1	NR	COMMERCIAL PAPER	INDUSTRIAL					EUR	20,000,000			0.10%	UNITED STATES	1	2-Nov-26
N5S24MAV9	XS3533809748	LINDE FINANCE BV	P-1	A-1	NR	COMMERCIAL PAPER	INDUSTRIAL					EUR	50,000,000			0.25%	UNITED STATES	5	6-Nov-26
	XS3542696862	LINDE FINANCE BV	P-1	A-1	NR	COMMERCIAL PAPER	INDUSTRIAL					EUR	75,000,000			0.37%	UNITED STATES	15	16-Nov-26
	XS3515054271	NESTLE FINANCE INTERNATIONAL LTD	P-1	A-1+	NR	COMMERCIAL PAPER	CONSUMER PRODUCTS					EUR	75,000,000			0.37%	SWITZERLAND	1	2-Nov-26
	XS3528367298	NESTLE FINANCE INTERNATIONAL LTD	P-1	A-1+	NR	COMMERCIAL PAPER	CONSUMER PRODUCTS					EUR	125,000,000			0.62%	SWITZERLAND	33	4-Dec-26
	XS3529599287	NESTLE FINANCE INTERNATIONAL LTD	P-1	A-1+	NR	COMMERCIAL PAPER	CONSUMER PRODUCTS					EUR	100,000,000			0.49%	SWITZERLAND	36	7-Dec-26
A6S75WV28	FR0129892073	OESTERREICHISCHE KONTROLLBANK AG	P-1	A-1+	NR	COMMERCIAL PAPER	GOVERNMENT					EUR	50,000,000			0.25%	AUSTRIA	29	30-Nov-26
	FR0129910743	OESTERREICHISCHE KONTROLLBANK AG	P-1	A-1+	NR	COMMERCIAL PAPER	GOVERNMENT					EUR	50,000,000			0.25%	AUSTRIA	9	10-Nov-26
A6S75WV36	FR0130061759	OESTERREICHISCHE KONTROLLBANK AG	P-1	A-1+	NR	COMMERCIAL PAPER	GOVERNMENT					EUR	46,000,000			0.23%	AUSTRIA	29	30-Nov-26
	XS3451467842	OP CORPORATE BANK PLC	P-1	A-1+	NR	COMMERCIAL PAPER	FINANCIAL					EUR	50,000,000			0.25%	FINLAND	113	22-Feb-27
	XS3559443109	OP CORPORATE BANK PLC	P-1	A-1+	NR	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.49%	FINLAND	208	28-May-27
X5T056F73	XS3435848067	OP CORPORATE BANK PLC	P-1	A-1+	NR	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.50%	FINLAND	64	4-Jan-27
	XS3541081355	PROCTER & GAMBLE COMPANY	P-1	A-1+	NR	COMMERCIAL PAPER	CONSUMER PRODUCTS					EUR	25,500,000			0.13%	UNITED STATES	79	19-Jan-27
A7S57MEY9	XS3553900716	REPUBLIC OF AUSTRIA	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT					EUR	100,000,000			0.49%	AUSTRIA	26	27-Nov-26
W9112UYX6	XS3437442000	SVENSKA HANDELSBANKEN AB	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	150,000,000			0.74%	SWEDEN	66	6-Jan-27
	XS3528401220	UBS AG	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.49%	SWITZERLAND	164	14-Apr-27
F9627QUU2	FR0129489219	UNEDIC	P-1	A-1	F1+	COMMERCIAL PAPER	GOVERNMENT					EUR	100,000,000			0.49%	FRANCE	100	9-Feb-27
F9627QWW6	FR0129727725	UNEDIC	P-1	A-1	F1+	COMMERCIAL PAPER	GOVERNMENT					EUR	50,000,000			0.25%	FRANCE	99	8-Feb-27
Q974248P5	XS3437577516	WESTPAC BANKING CORP	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	50,000,000			0.25%	AUSTRALIA	67	7-Jan-27
						COMMERCIAL PAPER Total							**4,217,000,000**			**20.85%**			
	XS3470594808	COLLATERALIZED COMMERCIAL PAPER CO III	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	150,000,000	2.72000	Fixed	0.75%	UNITED STATES	101	10-Feb-27
	XS3540153239	COLLATERALIZED COMMERCIAL PAPER CO III	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000	2.94000	Fixed	0.50%	UNITED STATES	163	13-Apr-27
	XS3379661526	COLLATERALIZED COMMERCIAL PAPER CO III	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.50%	UNITED STATES	11	12-Nov-26
	XS3396925219	COLLATERALIZED COMMERCIAL PAPER CO III	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	150,000,000			0.74%	UNITED STATES	29	30-Nov-26
F5851WLC4	XS3478285995	LMA SA	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	25,000,000			0.12%	FRANCE	102	11-Feb-27
	XS3508658617	LMA SA	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	50,000,000			0.25%	FRANCE	39	10-Dec-26
	XS3562298276	LMA SA	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	140,000,000			0.70%	FRANCE	1	2-Nov-26
G5S10H2P6	XS3405524318	MATCHPOINT FINANCE PLC	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	40,000,000			0.20%	FRANCE	8	9-Nov-26
G5S10H4K5	XS3439197784	MATCHPOINT FINANCE PLC	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	45,000,000			0.22%	FRANCE	67	7-Jan-27
	XS3468086320	MATCHPOINT FINANCE PLC	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	25,000,000			0.12%	FRANCE	99	8-Feb-27
	XS3469212859	MATCHPOINT FINANCE PLC	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	65,000,000			0.32%	FRANCE	99	8-Feb-27
	XS3478218962	MATCHPOINT FINANCE PLC	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.49%	FRANCE	108	17-Feb-27
	XS3512873814	MATCHPOINT FINANCE PLC	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	115,000,000			0.57%	FRANCE	45	16-Dec-26
	XS3513977994	MATCHPOINT FINANCE PLC	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	95,000,000			0.47%	FRANCE	3	4-Nov-26
G5T7RSCL7	XS3535863867	MATCHPOINT FINANCE PLC	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	50,000,000			0.25%	FRANCE	37	8-Dec-26
	XS3470611586	SUNDERLAND RECEIVABLES SA	P-1	A-1	F1	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	30,000,000			0.15%	UNITED KINGDOM	11	12-Nov-26
						ASSET BACKED COMMERCIAL PAPER Total							**1,280,000,000**			**6.35%**			
	FR0129911147	HSBC CONTINENTAL EUROPE SA	P-1	A-1	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					EUR	150,000,000	2.77153	Variable	0.75%	UNITED KINGDOM	1	10-Aug-27
	FR0129896132	ING BANK NV	P-1	A-1	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					EUR	150,000,000	2.77273	Variable	0.75%	NETHERLANDS	1	2-Aug-27
						COMMERCIAL PAPER - INTEREST BEARINGTotal							**300,000,000**			**1.50%**			
N0R37YDQ8	XS3437586004	ABN AMRO BANK	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.49%	NETHERLANDS	99	8-Feb-27
N0R37YHJ0	XS3530831802	ABN AMRO BANK	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.74%	NETHERLANDS	96	5-Feb-27
E2R99GQX9	XS3539600919	BANCO SANTANDER SA	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.49%	SPAIN	101	10-Feb-27
	XS3227849968	BANK OF MONTREAL	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	2.78800	Variable	0.50%	CANADA	1	9-Nov-26
	XS3460831236	BANK OF MONTREAL	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	88,000,000	2.79320	Variable	0.44%	CANADA	1	30-Jul-27
	XS3248632658	BANK OF NOVA SCOTIA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	2.81405	Variable	0.50%	CANADA	1	5-Jan-27
	XS3269530161	BANK OF NOVA SCOTIA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	2.79427	Variable	0.50%	CANADA	1	6-Jan-27
	XS3307968043	BANK OF NOVA SCOTIA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	2.78421	Variable	0.50%	CANADA	1	15-Mar-27
	XS3393959856	BANK OF NOVA SCOTIA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	2.77538	Variable	0.50%	CANADA	1	30-Apr-27
	XS3404481114	BANK OF NOVA SCOTIA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	2.78357	Variable	0.50%	CANADA	1	7-Jun-27
G0R46D2F7	XS3531983198	BANK OF NOVA SCOTIA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	2.78593	Variable	0.50%	CANADA	1	6-Oct-27
B1108DTM0	BE6378424921	BELFIUS BANK SA/NV	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	300,000,000			1.49%	BELGIUM	2	3-Nov-26

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)
G2R03CH94	XS3519674983	CITIBANK NA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.49%	UNITED STATES	155	5-Apr-27
G2R03CK41	XS3528369823	CITIBANK NA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.49%	UNITED STATES	64	4-Jan-27
G2R03CKS8	XS3531008665	CITIBANK NA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.74%	UNITED STATES	155	5-Apr-27
	XS3553935423	CITIBANK NA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.74%	UNITED STATES	149	30-Mar-27
	XS3559480721	COMMONWEALTH BANK OF AUSTRALIA	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.49%	AUSTRALIA	225	14-Jun-27
G2412JK40	XS3400846591	COOPERATIEVE RABOBANK UA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	50,000,000			0.25%	NETHERLANDS	64	4-Jan-27
G2412JK81	XS3402790938	COOPERATIEVE RABOBANK UA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	50,000,000			0.25%	NETHERLANDS	58	29-Dec-26
	XS3553980999	COOPERATIEVE RABOBANK UA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000	2.77966	Variable	0.75%	NETHERLANDS	1	26-Oct-27
	XS3467803634	CREDIT AGRICOLE CIB	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.49%	FRANCE	99	8-Feb-27
	XS3315883424	CREDIT AGRICOLE SA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000	2.76566	Variable	0.75%	FRANCE	1	9-Dec-26
G25522R81	XS3375190835	CREDIT AGRICOLE SA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.50%	FRANCE	8	9-Nov-26
G25522R99	XS3376350750	CREDIT AGRICOLE SA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.74%	FRANCE	65	5-Jan-27
	XS3521669286	CREDIT AGRICOLE SA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.49%	FRANCE	236	25-Jun-27
	XS3356046444	GOLDMAN SACHS INTERNATIONAL BANK	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.50%	UNITED STATES	22	23-Nov-26
G78985RJ2	XS3420475132	GOLDMAN SACHS INTERNATIONAL BANK	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.49%	UNITED STATES	138	19-Mar-27
G78985RQ6	XS3437562591	GOLDMAN SACHS INTERNATIONAL BANK	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.49%	UNITED STATES	99	8-Feb-27
G78985TJ0	XS3486691093	GOLDMAN SACHS INTERNATIONAL BANK	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.49%	UNITED STATES	215	4-Jun-27
B533A2J37	BE6374699534	KBC BANK NV	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.74%	BELGIUM	64	4-Jan-27
	BE6375188578	KBC BANK NV	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	500,000,000			2.49%	BELGIUM	1	2-Nov-26
	BE6376224265	KBC BANK NV	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	75,000,000			0.37%	BELGIUM	92	1-Feb-27
	XS3460913554	MIZUHO BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.75%	JAPAN	4	5-Nov-26
G61756SB2	XS3530827446	MIZUHO BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.74%	JAPAN	75	15-Jan-27
G61756SJ5	XS3532621060	MIZUHO BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.74%	JAPAN	78	18-Jan-27
	XS3559853000	MIZUHO BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.74%	JAPAN	30	1-Dec-26
	XS3326476796	NATIONAL AUSTRALIA BANK LTD	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.49%	AUSTRALIA	141	22-Mar-27
XSS8VUSV8	XS3326361386	NORDEA BANK ABP	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.49%	FINLAND	138	19-Mar-27
XSS8VUYQ2	XS3360640232	NORDEA BANK ABP	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	50,000,000			0.25%	FINLAND	64	4-Jan-27
XSS8VUZC2	XS3366142795	NORDEA BANK ABP	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.74%	FINLAND	95	4-Feb-27
	XS3460823134	NORDEA BANK ABP	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.74%	FINLAND	103	12-Feb-27
	XS3554986110	OP CORPORATE BANK PLC	P-1	A-1+	NR	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	70,000,000			0.34%	FINLAND	177	27-Apr-27
325323086	XS3253230869	ROYAL BANK OF CANADA	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	2.81275	Variable	0.50%	CANADA	1	11-Dec-26
	XS3267898289	ROYAL BANK OF CANADA	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000	2.78418	Variable	0.75%	CANADA	1	5-Jan-27
	XS3298831242	ROYAL BANK OF CANADA	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	2.78414	Variable	0.50%	CANADA	1	12-Feb-27
G7S69YX97	XS3435909620	ROYAL BANK OF CANADA	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.49%	CANADA	243	2-Jul-27
	XS3459815604	ROYAL BANK OF CANADA	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	2.77617	Variable	0.50%	CANADA	1	30-Jul-27
	XS3452877957	SKANDINAVISKA ENSKILDA BANKEN AB	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000	2.82000	Fixed	0.75%	SWEDEN	172	22-Apr-27
	XS3510376448	SKANDINAVISKA ENSKILDA BANKEN AB	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	3.25500	Fixed	0.50%	SWEDEN	318	15-Sep-27
	XS3464521296	SUMITOMO MITSUI BANKING CORPORATION	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.49%	JAPAN	3	4-Nov-26
	XS3485474376	SUMITOMO MITSUI BANKING CORPORATION	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.74%	JAPAN	24	25-Nov-26
	XS3493425378	SUMITOMO MITSUI BANKING CORPORATION	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.50%	JAPAN	30	1-Dec-26
G8T656WM1	XS3504751093	SUMITOMO MITSUI BANKING CORPORATION	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.74%	JAPAN	38	9-Dec-26
G8T656XW8	XS3529589999	SUMITOMO MITSUI BANKING CORPORATION	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.49%	JAPAN	64	4-Jan-27
	XS3508736272	SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.74%	JAPAN	43	14-Dec-26
	XS3541159300	SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.74%	JAPAN	106	15-Feb-27
	XS3557922690	SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	125,000,000			0.62%	JAPAN	89	29-Jan-27
	XS3333126202	TORONTO DOMINION BANK	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.49%	CANADA	149	30-Mar-27
	XS3336910198	TORONTO DOMINION BANK	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	2.84981	Variable	0.49%	CANADA	1	2-Apr-27
	XS3441753731	TORONTO DOMINION BANK	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.73%	CANADA	264	23-Jul-27
G8T77TZH5	XS3482870873	TORONTO DOMINION BANK	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.48%	CANADA	292	20-Aug-27
G8T77TDS5	XS3517389873	TORONTO DOMINION BANK	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.48%	CANADA	324	21-Sep-27
G8T77TE39	XS3520612717	TORONTO DOMINION BANK	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	2.80498	Variable	0.50%	CANADA	1	23-Sep-27
	XS3554104557	TORONTO DOMINION BANK	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	2.83966	Variable	0.49%	CANADA	1	25-Oct-27
	XS3229496008	UBS AG	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.50%	SWITZERLAND	8	9-Nov-26
G9529ZZH4	XS3400542299	WELLS FARGO BANK INTERNATIONAL	NR	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	110,000,000			0.55%	UNITED STATES	31	2-Dec-26
G9529ZZM3	XS3410927522	WELLS FARGO BANK INTERNATIONAL	NR	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	40,000,000			0.20%	UNITED STATES	40	11-Dec-26
G9529ZZT8	XS3438603824	WELLS FARGO BANK INTERNATIONAL	NR	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	40,000,000			0.20%	UNITED STATES	68	8-Jan-27
	XS3467838267	WELLS FARGO BANK INTERNATIONAL	NR	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	20,000,000			0.10%	UNITED STATES	99	8-Feb-27
	XS3541094507	WELLS FARGO BANK INTERNATIONAL	NR	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	40,000,000			0.20%	UNITED STATES	163	13-Apr-27
G9581JAJ8	XS3437578324	WESTPAC BANKING CORP	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	50,000,000			0.25%	AUSTRALIA	66	6-Jan-27
						CERTIFICATE OF DEPOSIT Total							**8,208,000,000**			**40.62%**			
B3803EAC4	BE6334365713	EUROCLEAR HOLDING SA	NR	A-1+	F1+	CORPORATE BOND	FINANCIAL					EUR	5,000,000	1.12500	Fixed	0.02%	BELGIUM	36	7-Dec-26
X5T056JA2	XS2546781555	OP CORPORATE BANK PLC	P-1	A-1+	NR	CORPORATE BOND	FINANCIAL					EUR	11,412,000	4.12500	Fixed	0.06%	FINLAND	168	18-Apr-27
G9572ZDM3	XS2421006201	WESTPAC SECURITIES NZ LTD	P-1	A-1+	NR	CORPORATE BOND	FINANCIAL					EUR	10,500,000	0.42700	Fixed	0.05%	AUSTRALIA	43	14-Dec-26
						CORPORATE BOND Total							**26,912,000**			**0.13%**			
Q08329AB2	XS3499933417	AUSTRALIA AND NEW ZEALAND BANKING	P-1	A-1+	F1+	FLOATING RATE NOTE	FINANCIAL					EUR	100,000,000	2.75944	Variable	0.49%	AUSTRALIA	1	13-Sep-27
Q2694KJ39	XS3322566459	COMMONWEALTH BANK OF AUSTRALIA	P-1	A-1+	F1+	FLOATING RATE NOTE	FINANCIAL					EUR	100,000,000	2.76834	Variable	0.49%	AUSTRALIA	1	19-Mar-27
N22616F48	XS2712747182	COOPERATIEVE RABOBANK UA	P-1	A-1	F1+	FLOATING RATE NOTE	FINANCIAL					EUR	16,800,000	3.06200	Variable	0.08%	NETHERLANDS	2	3-Nov-26
G7S69YMW8	XS3338600821	ROYAL BANK OF CANADA	P-1	A-1+	F1+	FLOATING RATE NOTE	FINANCIAL					EUR	100,000,000	2.82245	Variable	0.50%	CANADA	1	9-Apr-27
G7S69YVL2	XS3373518086	ROYAL BANK OF CANADA	P-1	A-1+	F1+	FLOATING RATE NOTE	FINANCIAL					EUR	120,000,000	2.80431	Variable	0.60%	CANADA	1	13-May-27
						FLOATING RATE NOTE Total							**436,800,000**			**2.16%**			
		CREDIT AGRICOLE CIB	P-1	A-1	F1+	TIME DEPOSIT	FINANCIAL					EUR	350,526,556	2.45000	Fixed	1.74%	FRANCE	1	2-Nov-26
		ERSTE GROUP BANK AG	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					EUR	100,281,691	2.44000	Fixed	0.50%	AUSTRIA	1	2-Nov-26
		LA BANQUE POSTALE	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					EUR	200,292,685	2.44000	Fixed	1.00%	FRANCE	1	2-Nov-26
		LANDESKREDBK BADEN-WURTT	P-1	A-1+	F1+	TIME DEPOSIT	FINANCIAL					EUR	406,863,822	2.45000	Fixed	2.02%	GERMANY	1	2-Nov-26
		MIZUHO BANK LTD	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					EUR	250,284,794	2.44000	Fixed	1.24%	JAPAN	1	2-Nov-26
						TIME DEPOSIT Total							**1,308,249,549**			**6.50%**			
		BANCO SANTANDER SA	P-1	A-1	F1	TRI-PARTY REPO	FINANCIAL					EUR	400,000,000	2.45000	Fixed	1.99%	SPAIN	1	2-Nov-26
		CANADIAN IMPERIAL BANK OF COMM	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					EUR	250,000,000	2.45000	Fixed	1.24%	CANADA	1	2-Nov-26
		CITIGROUP GLOBAL MARKETS LTD	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					EUR	950,000,000	2.49000	Fixed	4.72%	UNITED STATES	1	2-Nov-26
		CITIGROUP GLOBAL MARKETS LTD	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					EUR	250,000,000	2.47000	Fixed	1.24%	UNITED STATES	1	2-Nov-26
		COMMONWEALTH BANK OF AUSTRALIA	P-1	A-1+	F1+	TRI-PARTY REPO	FINANCIAL					EUR	400,000,000	2.45000	Fixed	1.99%	AUSTRALIA	1	2-Nov-26
		CREDIT AGRICOLE CIB	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					EUR	150,000,000	2.45000	Fixed	0.75%	FRANCE	1	2-Nov-26
		DBS BANK LTD	P-1	A-1+	F1+	TRI-PARTY REPO	FINANCIAL					EUR	150,000,000	2.45000	Fixed	0.75%	SINGAPORE	1	2-Nov-26
		ING BANK NV	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					EUR	100,000,000	2.44000	Fixed	0.50%	NETHERLANDS	1	2-Nov-26
		JP MORGAN SECURITIES LLC	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					EUR	100,000,000	2.44000	Fixed	0.50%	UNITED STATES	1	2-Nov-26
		MIZUHO INTERNATIONAL PLC	P-1	A-1	NR	TRI-PARTY REPO	FINANCIAL					EUR	150,000,000	2.44000	Fixed	0.75%	JAPAN	1	2-Nov-26
		NATWEST MARKETS PLC	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					EUR	600,000,000	2.45000	Fixed	2.98%	UNITED KINGDOM	1	2-Nov-26
		RBC EUROPE LTD	P-1	A-1+	F1+	TRI-PARTY REPO	FINANCIAL					EUR	400,000,000	2.45000	Fixed	1.99%	CANADA	1	2-Nov-26
		TORONTO DOMINION BANK	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					EUR	400,000,000	2.45000	Fixed	1.99%	CANADA	1	2-Nov-26
						TRI-PARTY REPO Total							**4,300,000,000**			**21.39%**			
		CASH				CASH	CASH					EUR	100,077,583			0.50%		1	
						Cash							**100,077,583**			**0.50%**			

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)

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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