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	**13-Nov-26**
WAM (days)	**44**
WAL (days)	**70**
Net Assets	**21,006,906,732.33**

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)
	FR0129819001	AGENCE CENTRALE DES ORGANISMES	P-1	A-1	F1+	COMMERCIAL PAPER	GOVERNMENT					EUR	100,000,000			0.47%	FRANCE	141	5-Apr-27
	XS3479187927	AGENCE CENTRALE DES ORGANISMES	P-1	A-1	F1+	COMMERCIAL PAPER	GOVERNMENT					EUR	150,000,000			0.71%	FRANCE	33	18-Dec-26
	XS3529574454	AGENCE CENTRALE DES ORGANISMES	P-1	A-1	F1+	COMMERCIAL PAPER	GOVERNMENT					EUR	75,000,000			0.35%	FRANCE	138	2-Apr-27
	XS3359549394	AUSTRALIA AND NEW ZEALAND BANKING	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.47%	AUSTRALIA	50	4-Jan-27
	XS3559439339	BANCO SANTANDER SA	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					EUR	56,000,000			0.26%	SPAIN	197	31-May-27
G079D68V4	XS3440172636	BARCLAYS BANK PLC	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.47%	UNITED KINGDOM	54	8-Jan-27
	XS3454453666	BARCLAYS BANK PLC	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	50,000,000			0.24%	UNITED KINGDOM	68	22-Jan-27
	XS3459112358	BARCLAYS BANK PLC	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	150,000,000			0.71%	UNITED KINGDOM	86	9-Feb-27
	XS3484436152	BARCLAYS BANK PLC	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.48%	UNITED KINGDOM	10	25-Nov-26
G079DBYJ1	XS3498997280	BARCLAYS BANK PLC	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.47%	UNITED KINGDOM	108	3-Mar-27
G079DBD62	XS3500125326	BARCLAYS BANK PLC	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.48%	UNITED KINGDOM	23	8-Dec-26
	XS3506814006	BARCLAYS BANK PLC	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.47%	UNITED KINGDOM	116	11-Mar-27
	DE000BYL0LZ8	BAYERISCHE LANDESBANK GIRO	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.47%	GERMANY	87	10-Feb-27
	FR0129944650	BPIFRANCE SACA	P-1	A-1	F1+	COMMERCIAL PAPER	GOVERNMENT					EUR	150,000,000			0.71%	FRANCE	71	25-Jan-27
	XS3563554669	COLGATE-PALMOLIVE CO	P-1	A-1	NR	COMMERCIAL PAPER	CONSUMER PRODUCTS					EUR	42,000,000			0.20%	UNITED STATES	3	18-Nov-26
	XS3567743458	COLGATE-PALMOLIVE CO	P-1	A-1	NR	COMMERCIAL PAPER	CONSUMER PRODUCTS					EUR	100,000,000			0.47%	UNITED STATES	8	23-Nov-26
	XS3570792765	COLGATE-PALMOLIVE CO	P-1	A-1	NR	COMMERCIAL PAPER	CONSUMER PRODUCTS					EUR	50,000,000			0.24%	UNITED STATES	15	30-Nov-26
K2R317R79	XS3350909266	DANSKE BANK A/S	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					EUR	39,500,000			0.19%	DENMARK	151	15-Apr-27
	DE000DK1NS91	DEKABANK DEUTSCHE GIROZENTRALE	P-1	A-1	NR	COMMERCIAL PAPER	FINANCIAL					EUR	150,000,000			0.71%	GERMANY	129	24-Mar-27
G2738LSS1	XS3404447362	DEUTSCHE BANK AG	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					EUR	150,000,000			0.71%	GERMANY	22	7-Dec-26
	FR0129810349	HSBC CONTINENTAL EUROPE SA	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.47%	UNITED KINGDOM	50	4-Jan-27
	FR0130038054	JYSKE BANK A/S	P-1	A-1	NR	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.48%	DENMARK	29	14-Dec-26
	XS3565245514	KREDITANSTALT FUR WIEDERAUFBAU	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT					EUR	150,000,000			0.71%	GERMANY	51	5-Jan-27
	XS3542696862	LINDE FINANCE BV	P-1	A-1	NR	COMMERCIAL PAPER	INDUSTRIAL					EUR	75,000,000			0.36%	UNITED STATES	1	16-Nov-26
	XS3560894647	LINDE FINANCE BV	P-1	A-1	NR	COMMERCIAL PAPER	INDUSTRIAL					EUR	20,000,000			0.10%	UNITED STATES	17	2-Dec-26
	XS3566427244	LINDE FINANCE BV	P-1	A-1	NR	COMMERCIAL PAPER	INDUSTRIAL					EUR	50,000,000			0.24%	UNITED STATES	22	7-Dec-26
	XS3528367298	NESTLE FINANCE INTERNATIONAL LTD	P-1	A-1+	NR	COMMERCIAL PAPER	CONSUMER PRODUCTS					EUR	125,000,000			0.59%	SWITZERLAND	19	4-Dec-26
	XS3529599287	NESTLE FINANCE INTERNATIONAL LTD	P-1	A-1+	NR	COMMERCIAL PAPER	CONSUMER PRODUCTS					EUR	100,000,000			0.48%	SWITZERLAND	22	7-Dec-26
	XS3561001663	NESTLE FINANCE INTERNATIONAL LTD	P-1	A-1+	NR	COMMERCIAL PAPER	CONSUMER PRODUCTS					EUR	75,000,000			0.36%	SWITZERLAND	50	4-Jan-27
	XS3570001142	NRW.BANK	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT					EUR	100,000,000			0.48%	GERMANY	3	18-Nov-26
A6S75WV28	FR0129892073	OESTERREICHISCHE KONTROLLBANK AG	P-1	A-1+	NR	COMMERCIAL PAPER	GOVERNMENT					EUR	50,000,000			0.24%	AUSTRIA	15	30-Nov-26
A6S75WV36	FR0130061759	OESTERREICHISCHE KONTROLLBANK AG	P-1	A-1+	NR	COMMERCIAL PAPER	GOVERNMENT					EUR	46,000,000			0.22%	AUSTRIA	15	30-Nov-26
	XS3451467842	OP CORPORATE BANK PLC	P-1	A-1+	NR	COMMERCIAL PAPER	FINANCIAL					EUR	50,000,000			0.24%	FINLAND	99	22-Feb-27
	XS3559443109	OP CORPORATE BANK PLC	P-1	A-1+	NR	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.47%	FINLAND	194	28-May-27
	XS3562323488	OP CORPORATE BANK PLC	P-1	A-1+	NR	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.47%	FINLAND	169	3-May-27
X5T056F73	XS3435848067	OP CORPORATE BANK PLC	P-1	A-1+	NR	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.47%	FINLAND	50	4-Jan-27
	XS3541081355	PROCTER & GAMBLE COMPANY	P-1	A-1+	NR	COMMERCIAL PAPER	CONSUMER PRODUCTS					EUR	25,500,000			0.12%	UNITED STATES	65	19-Jan-27
A7S57MEY9	XS3553900716	REPUBLIC OF AUSTRIA	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT					EUR	100,000,000			0.47%	AUSTRIA	12	27-Nov-26
	XS3565330548	REPUBLIC OF AUSTRIA	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT					EUR	150,000,000			0.71%	AUSTRIA	22	7-Dec-26
W9112UYX6	XS3437442000	SVENSKA HANDELSBANKEN AB	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	150,000,000			0.71%	SWEDEN	52	6-Jan-27
	XS3528401220	UBS AG	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.47%	SWITZERLAND	150	14-Apr-27
F9627QUU2	FR0129489219	UNEDIC	P-1	A-1	F1+	COMMERCIAL PAPER	GOVERNMENT					EUR	100,000,000			0.47%	FRANCE	86	9-Feb-27
F9627QWW6	FR0129727725	UNEDIC	P-1	A-1	F1+	COMMERCIAL PAPER	GOVERNMENT					EUR	50,000,000			0.24%	FRANCE	85	8-Feb-27
Q974248P5	XS3437577516	WESTPAC BANKING CORP	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					EUR	50,000,000			0.24%	AUSTRALIA	53	7-Jan-27
						COMMERCIAL PAPER Total							**4,029,000,000**			**19.09%**			
	XS3540153239	COLLATERALIZED COMMERCIAL PAPER CO III	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000	2.94000	Fixed	0.48%	UNITED STATES	149	13-Apr-27
	XS3566479989	COLLATERALIZED COMMERCIAL PAPER CO III	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	150,000,000	3.01000	Fixed	0.71%	UNITED STATES	172	6-May-27
	XS3396925219	COLLATERALIZED COMMERCIAL PAPER CO III	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	150,000,000			0.71%	UNITED STATES	15	30-Nov-26
	XS3571981862	COLLATERALIZED COMMERCIAL PAPER CO III	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.47%	UNITED STATES	178	12-May-27
F5B51WLC4	XS3478285995	LMA SA	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	25,000,000			0.12%	FRANCE	88	11-Feb-27
	XS3508658617	LMA SA	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	50,000,000			0.24%	FRANCE	25	10-Dec-26
	XS3575163400	LMA SA	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	175,000,000			0.83%	FRANCE	1	16-Nov-26
G5S10H4K5	XS3439197784	MATCHPOINT FINANCE PLC	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	45,000,000			0.21%	FRANCE	53	7-Jan-27
	XS3468086320	MATCHPOINT FINANCE PLC	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	25,000,000			0.12%	FRANCE	85	8-Feb-27
	XS3469212859	MATCHPOINT FINANCE PLC	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	65,000,000			0.31%	FRANCE	85	8-Feb-27
	XS3478218962	MATCHPOINT FINANCE PLC	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	100,000,000			0.47%	FRANCE	94	17-Feb-27
	XS3512873814	MATCHPOINT FINANCE PLC	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	115,000,000			0.55%	FRANCE	31	16-Dec-26
G5T7RSCL7	XS3535863867	MATCHPOINT FINANCE PLC	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	50,000,000			0.24%	FRANCE	23	8-Dec-26
	XS3570691223	SUNDERLAND RECEIVABLES SA	P-1	A-1	F1	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					EUR	30,000,000			0.14%	UNITED KINGDOM	89	12-Feb-27
						ASSET BACKED COMMERCIAL PAPER Total							**1,180,000,000**			**5.60%**			
	FR0129911147	HSBC CONTINENTAL EUROPE SA	P-1	A-1	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					EUR	150,000,000	2.77780	Variable	0.71%	UNITED KINGDOM	1	10-Aug-27
	FR0129896132	ING BANK NV	P-1	A-1	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					EUR	150,000,000	2.77931	Variable	0.71%	NETHERLANDS	1	2-Aug-27
						COMMERCIAL PAPER - INTEREST BEARINGTotal							**300,000,000**			**1.42%**			
N0R37YDQ8	XS3437586004	ABN AMRO BANK	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.47%	NETHERLANDS	85	8-Feb-27
N0R37YH30	XS3530831802	ABN AMRO BANK	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.71%	NETHERLANDS	82	5-Feb-27
	XS3460831236	BANK OF MONTREAL	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	88,000,000	2.79545	Variable	0.42%	CANADA	1	30-Jul-27
	XS3248632658	BANK OF NOVA SCOTIA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	2.81754	Variable	0.48%	CANADA	1	5-Jan-27
	XS3269530161	BANK OF NOVA SCOTIA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	2.79709	Variable	0.48%	CANADA	1	6-Jan-27
	XS3307968043	BANK OF NOVA SCOTIA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	2.78837	Variable	0.48%	CANADA	1	15-Mar-27
	XS3393959856	BANK OF NOVA SCOTIA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	2.77904	Variable	0.48%	CANADA	1	30-Apr-27
	XS3404481114	BANK OF NOVA SCOTIA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	2.78694	Variable	0.48%	CANADA	1	7-Jun-27
G0R46D2F7	XS3531983198	BANK OF NOVA SCOTIA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	2.78923	Variable	0.48%	CANADA	1	6-Oct-27
	XS3565263418	BANK OF NOVA SCOTIA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000	2.82366	Variable	0.71%	CANADA	1	8-Nov-27
E2R99GQX9	XS3539600919	BANCO SANTANDER SA	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.47%	SPAIN	87	10-Feb-27
G2R03CH94	XS3519674983	CITIBANK NA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.47%	UNITED STATES	141	5-Apr-27
G2R03CK41	XS3528369823	CITIBANK NA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.47%	UNITED STATES	50	4-Jan-27
G2R03CKS8	XS3531008665	CITIBANK NA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.71%	UNITED STATES	141	5-Apr-27
	XS3553935423	CITIBANK NA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.71%	UNITED STATES	135	30-Mar-27
	XS3559480721	COMMONWEALTH BANK OF AUSTRALIA	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.47%	AUSTRALIA	211	14-Jun-27

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)
G2412JK40	XS3400846591	COOPERATIEVE RABOBANK UA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	50,000,000			0.24%	NETHERLANDS	50	4-Jan-27
G2412JK81	XS3402790938	COOPERATIEVE RABOBANK UA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	50,000,000			0.24%	NETHERLANDS	44	29-Dec-26
	XS3553980999	COOPERATIEVE RABOBANK UA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000	2.78201	Variable	0.71%	NETHERLANDS	1	26-Oct-27
	XS3570765365	COOPERATIEVE RABOBANK UA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	2.81933	Variable	0.48%	NETHERLANDS	1	11-Nov-27
	XS3467803634	CREDIT AGRICOLE CIB	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.47%	FRANCE	85	8-Feb-27
	XS3315883424	CREDIT AGRICOLE SA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000	2.76914	Variable	0.71%	FRANCE	1	9-Dec-26
G25522R99	XS3376350750	CREDIT AGRICOLE SA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.71%	FRANCE	51	5-Jan-27
	XS3521669286	CREDIT AGRICOLE SA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.47%	FRANCE	222	25-Jun-27
	XS3356046444	GOLDMAN SACHS INTERNATIONAL BANK	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.48%	UNITED STATES	8	23-Nov-26
G78985RJ2	XS3420475132	GOLDMAN SACHS INTERNATIONAL BANK	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.47%	UNITED STATES	124	19-Mar-27
G78985RQ6	XS3437562591	GOLDMAN SACHS INTERNATIONAL BANK	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.47%	UNITED STATES	85	8-Feb-27
G78985TJ0	XS3486691093	GOLDMAN SACHS INTERNATIONAL BANK	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.47%	UNITED STATES	201	4-Jun-27
B533A2J37	BE6374699534	KBC BANK NV	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.71%	BELGIUM	50	4-Jan-27
	BE6376224265	KBC BANK NV	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	75,000,000			0.35%	BELGIUM	78	1-Feb-27
G61756SB2	XS3530827446	MIZUHO BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.71%	JAPAN	61	15-Jan-27
G61756SJ5	XS3532621060	MIZUHO BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.71%	JAPAN	64	18-Jan-27
	XS3559853000	MIZUHO BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.71%	JAPAN	16	1-Dec-26
	XS3563602062	MIZUHO BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.71%	JAPAN	57	11-Jan-27
	XS3565266601	MIZUHO BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.71%	JAPAN	89	12-Feb-27
	XS3326476796	NATIONAL AUSTRALIA BANK LTD	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.47%	AUSTRALIA	127	22-Mar-27
X5S8VUSV8	XS3326361386	NORDEA BANK ABP	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.47%	FINLAND	124	19-Mar-27
X5S8VUYQ2	XS3360640232	NORDEA BANK ABP	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	50,000,000			0.24%	FINLAND	50	4-Jan-27
X5S8VUZC2	XS3366142795	NORDEA BANK ABP	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.71%	FINLAND	81	4-Feb-27
	XS3460823134	NORDEA BANK ABP	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.71%	FINLAND	89	12-Feb-27
	XS3554986110	OP CORPORATE BANK PLC	P-1	A-1+	NR	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	70,000,000			0.33%	FINLAND	163	27-Apr-27
325323086	XS3253230869	ROYAL BANK OF CANADA	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	2.81563	Variable	0.48%	CANADA	1	11-Dec-26
	XS3267898289	ROYAL BANK OF CANADA	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000	2.78785	Variable	0.71%	CANADA	1	5-Jan-27
	XS3298831242	ROYAL BANK OF CANADA	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	2.78774	Variable	0.48%	CANADA	1	12-Feb-27
G7S69YX97	XS3435909620	ROYAL BANK OF CANADA	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.47%	CANADA	229	2-Jul-27
	XS3459815604	ROYAL BANK OF CANADA	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	2.77934	Variable	0.48%	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	0.71%	SWEDEN	158	22-Apr-27
	XS3510376448	SKANDINAVISKA ENSKILDA BANKEN AB	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	3.25500	Fixed	0.48%	SWEDEN	304	15-Sep-27
	XS3485474376	SUMITOMO MITSUI BANKING CORPORATION	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.71%	JAPAN	10	25-Nov-26
	XS3493425378	SUMITOMO MITSUI BANKING CORPORATION	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.48%	JAPAN	16	1-Dec-26
G8T656WM1	XS3504751093	SUMITOMO MITSUI BANKING CORPORATION	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.71%	JAPAN	24	9-Dec-26
G8T656XW8	XS3529589999	SUMITOMO MITSUI BANKING CORPORATION	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.47%	JAPAN	50	4-Jan-27
	XS3508736272	SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.71%	JAPAN	29	14-Dec-26
	XS3541159300	SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.71%	JAPAN	92	15-Feb-27
	XS3557922690	SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	125,000,000			0.59%	JAPAN	75	29-Jan-27
	XS3563610917	SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.71%	JAPAN	81	4-Feb-27
	XS3333126202	TORONTO DOMINION BANK	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.47%	CANADA	135	30-Mar-27
	XS3336910198	TORONTO DOMINION BANK	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	2.85217	Variable	0.48%	CANADA	1	2-Apr-27
	XS3441753731	TORONTO DOMINION BANK	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			0.70%	CANADA	250	23-Jul-27
G8T77TZH5	XS3482870873	TORONTO DOMINION BANK	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.46%	CANADA	278	20-Aug-27
G8T77TD55	XS3517389873	TORONTO DOMINION BANK	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.46%	CANADA	310	21-Sep-27
G8T77TE39	XS3520612717	TORONTO DOMINION BANK	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	2.80719	Variable	0.48%	CANADA	1	23-Sep-27
	XS3554104557	TORONTO DOMINION BANK	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	2.84201	Variable	0.48%	CANADA	1	25-Oct-27
G9529ZZH4	XS3400542299	WELLS FARGO BANK INTERNATIONAL	NR	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	110,000,000			0.52%	UNITED STATES	17	2-Dec-26
G9529ZZM3	XS3410927522	WELLS FARGO BANK INTERNATIONAL	NR	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	40,000,000			0.19%	UNITED STATES	26	11-Dec-26
G9529ZZT8	XS3438603824	WELLS FARGO BANK INTERNATIONAL	NR	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	40,000,000			0.19%	UNITED STATES	54	8-Jan-27
	XS3467838267	WELLS FARGO BANK INTERNATIONAL	NR	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	20,000,000			0.09%	UNITED STATES	85	8-Feb-27
	XS3541094507	WELLS FARGO BANK INTERNATIONAL	NR	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	40,000,000			0.19%	UNITED STATES	149	13-Apr-27
G9581JAJ8	XS3437578324	WESTPAC BANKING CORP	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	50,000,000			0.24%	AUSTRALIA	52	6-Jan-27
						CERTIFICATE OF DEPOSIT Total							**7,558,000,000**			**35.80%**			
B3803EAC4	BE6334365713	EUROCLEAR HOLDING SA	NR	A-1+	F1+	CORPORATE BOND	FINANCIAL					EUR	5,000,000	1.12500	Fixed	0.02%	BELGIUM	22	7-Dec-26
X5T056JA2	XS2546781555	OP CORPORATE BANK PLC	P-1	A-1+	NR	CORPORATE BOND	FINANCIAL					EUR	11,412,000	4.12500	Fixed	0.05%	FINLAND	154	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	29	14-Dec-26
						CORPORATE BOND Total							**26,912,000**			**0.12%**			
Q08329AB2	XS3499933417	AUSTRALIA AND NEW ZEALAND BANKING	P-1	A-1+	F1+	FLOATING RATE NOTE	FINANCIAL					EUR	100,000,000	2.76271	Variable	0.48%	AUSTRALIA	1	13-Sep-27
Q2694KJ39	XS3322566459	COMMONWEALTH BANK OF AUSTRALIA	P-1	A-1+	F1+	FLOATING RATE NOTE	FINANCIAL					EUR	100,000,000	2.77169	Variable	0.48%	AUSTRALIA	1	19-Mar-27
G7S69YMW8	XS3338600821	ROYAL BANK OF CANADA	P-1	A-1+	F1+	FLOATING RATE NOTE	FINANCIAL					EUR	100,000,000	2.82482	Variable	0.48%	CANADA	1	9-Apr-27
G7S69YVL2	XS3373518086	ROYAL BANK OF CANADA	P-1	A-1+	F1+	FLOATING RATE NOTE	FINANCIAL					EUR	120,000,000	2.79300	Variable	0.57%	CANADA	1	13-May-27
						FLOATING RATE NOTE Total							**420,000,000**			**2.01%**			
	EU000A4DML15	EUROPEAN STABILITY MECHANISM	P-1	A-1+	F1+	TREASURY BILL	GOVERNMENT					EUR	90,000,000			0.43%	EUROPE	81	4-Feb-27
						TREASURY BILL Total							**90,000,000**			**0.43%**			
		BELFIUS BANK SA/NV	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					EUR	300,200,002	2.44000	Fixed	1.43%	BELGIUM	1	16-Nov-26
		CREDIT AGRICOLE CIB	P-1	A-1	F1+	TIME DEPOSIT	FINANCIAL					EUR	450,908,321	2.45000	Fixed	2.15%	FRANCE	1	16-Nov-26
		ERSTE GROUP BANK AG	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					EUR	400,516,608	2.44000	Fixed	1.91%	AUSTRIA	1	16-Nov-26
		KBC BANK NV	P-1	A-1	F1+	TIME DEPOSIT	FINANCIAL					EUR	500,341,615	2.45000	Fixed	2.38%	BELGIUM	1	16-Nov-26
		LA BANQUE POSTALE	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					EUR	305,504,784	2.44000	Fixed	1.45%	FRANCE	1	16-Nov-26
		LANDESBANK BADEN-WURTTEMBERG	P-1	A-1+	F1+	TIME DEPOSIT	FINANCIAL					EUR	250,104,889	2.44000	Fixed	1.19%	GERMANY	1	16-Nov-26
		LANDESKREDBK BADEN-WURTT	P-1	A-1+	F1+	TIME DEPOSIT	FINANCIAL					EUR	400,252,724	2.45000	Fixed	1.91%	GERMANY	1	16-Nov-26
		MIZUHO BANK LTD	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					EUR	300,539,331	2.44000	Fixed	1.43%	JAPAN	1	16-Nov-26
						TIME DEPOSIT Total							**2,908,368,275**			**13.85%**			
		BANCO SANTANDER SA	P-1	A-1	F1	TRI-PARTY REPO	FINANCIAL					EUR	400,000,000	2.45000	Fixed	1.90%	SPAIN	1	16-Nov-26
		CANADIAN IMPERIAL BANK OF COMM	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					EUR	250,000,000	2.45000	Fixed	1.19%	CANADA	1	16-Nov-26
		CITIGROUP GLOBAL MARKETS LTD	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					EUR	950,000,000	2.49000	Fixed	4.52%	UNITED STATES	1	16-Nov-26
		CITIGROUP GLOBAL MARKETS LTD	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					EUR	250,000,000	2.47000	Fixed	1.19%	UNITED STATES	1	16-Nov-26
		COMMONWEALTH BANK OF AUSTRALIA	P-1	A-1+	F1+	TRI-PARTY REPO	FINANCIAL					EUR	400,000,000	2.45000	Fixed	1.90%	AUSTRALIA	1	16-Nov-26
		CREDIT AGRICOLE CIB	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					EUR	150,000,000	2.45000	Fixed	0.71%	FRANCE	1	16-Nov-26
		DBS BANK LTD	P-1	A-1+	F1+	TRI-PARTY REPO	FINANCIAL					EUR	150,000,000	2.45000	Fixed	0.71%	SINGAPORE	1	16-Nov-26
		ING BANK NV	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					EUR	100,000,000	2.44000	Fixed	0.48%	NETHERLANDS	1	16-Nov-26
		JP MORGAN SECURITIES LLC	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					EUR	100,000,000	2.44000	Fixed	0.48%	UNITED STATES	1	16-Nov-26
		MIZUHO INTERNATIONAL PLC	P-1	A-1	NR	TRI-PARTY REPO	FINANCIAL					EUR	100,000,000	2.44000	Fixed	0.48%	JAPAN	1	16-Nov-26
		NATWEST MARKETS PLC	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					EUR	600,000,000	2.45000	Fixed	2.86%	UNITED KINGDOM	1	16-Nov-26
		RBC EUROPE LTD	P-1	A-1+	F1+	TRI-PARTY REPO	FINANCIAL					EUR	600,000,000	2.45000	Fixed	2.86%	CANADA	1	16-Nov-26
		TORONTO DOMINION BANK	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					EUR	400,000,000	2.45000	Fixed	1.90%	CANADA	1	16-Nov-26
						TRI-PARTY REPO Total							**4,450,000,000**			**21.18%**			
		CASH				CASH	CASH					EUR	104,630,041			0.50%		1	
						Cash							**104,630,041**			**0.50%**			

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.

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)

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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