

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)
	BE6345165078	SUMITOMO MITSUI BANKING CORPORATION	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	150,000,000			1.13%	JAPAN	32	2-Oct-23
	XS2651937570	SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.76%	JAPAN	25	25-Sep-23
	XS2669986075	SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.74%	JAPAN	70	9-Nov-23
	XS2668171189	SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.76%	JAPAN	22	22-Sep-23
	XS2673803255	SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.75%	JAPAN	85	24-Nov-23
	XS2551857993	TORONTO DOMINION BANK	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	50,000,000	3.97200	Variable	0.38%	CANADA	1	27-Oct-23
	XS2554337332	TORONTO DOMINION BANK	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	75,000,000	4.05700	Variable	0.57%	CANADA	1	6-Nov-23
	XS2567270728	TORONTO DOMINION BANK	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	50,000,000	3.96200	Variable	0.38%	CANADA	1	11-Sep-23
	XS2608187089	TORONTO DOMINION BANK	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	75,000,000	3.98200	Variable	0.57%	CANADA	1	28-Mar-24
	XS2654102354	TORONTO DOMINION BANK	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000	4.00200	Variable	0.76%	CANADA	1	15-Jul-24
	XS2662994438	UBS AG	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					EUR	100,000,000			0.75%	SWITZERLAND	154	1-Feb-24
		CERTIFICATE OF DEPOSIT Total											4,450,000,000			33.62%			
		BANQUE FED CRED MUTUEL	P-1	A-1	F1+	TIME DEPOSIT	FINANCIAL					EUR	278,000,000	3.60000	Fixed	2.11%	FRANCE	1	1-Sep-23
		BRED BANQUE POPULAIRE	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					EUR	200,301,084	3.61000	Fixed	1.52%	FRANCE	1	1-Sep-23
		CREDIT AGRICOLE CIB	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					EUR	311,516,865	3.63000	Fixed	2.36%	FRANCE	1	1-Sep-23
		DZ BANK AG DEUTSCHE ZENTRAL-GENOSS	P-1	A-1+	F1+	TIME DEPOSIT	FINANCIAL					EUR	500,810,627	3.60000	Fixed	3.80%	GERMANY	1	1-Sep-23
		ERSTE GROUP BANK AG	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					EUR	901,587,970	3.65000	Fixed	6.84%	AUSTRIA	1	1-Sep-23
		ING BANK NV	P-1	A-1	F1+	TIME DEPOSIT	FINANCIAL					EUR	100,020,001	3.60000	Fixed	0.76%	NETHERLANDS	1	1-Sep-23
		LA BANQUE POSTALE	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					EUR	901,583,616	3.64000	Fixed	6.84%	FRANCE	1	1-Sep-23
		MIZUHO BANK LTD	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					EUR	400,795,022	3.62000	Fixed	3.04%	JAPAN	1	1-Sep-23
		SWEDBANK AB	P-1	A-1+	F1+	TIME DEPOSIT	FINANCIAL					EUR	515,830,739	3.62000	Fixed	3.91%	SWEDEN	1	1-Sep-23
		TIME DEPOSIT Total											4,110,445,925			31.18%			
		CANADIAN IMPERIAL BANK OF COMM	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					EUR	125,000,000	3.60000	Fixed	0.95%	CANADA	1	1-Sep-23
		TRI-PARTY REPO Total											125,000,000			0.95%			
		CITIGROUP GLOBAL MARKETS LTD	P-1	A-1	F1	OTHER TRI-PARTY REPO	FINANCIAL					EUR	600,000,000	3.65000	Fixed	4.55%	UNITED STATES	1	1-Sep-23
		OTHER TRI-PARTY REPO Total											600,000,000			4.55%			
		CASH				CASH	CASH					EUR	200,022,755			1.52%		1	
		Cash											200,022,755			1.52%			

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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