

Morgan Stanley Liquidity Funds Top Ten Portfolio Holdings

www.morganstanley.com/liquidity

Fund Name	Morgan Stanley Liquidity Funds-Euro Liquidity
Fund Type	Short-Term LVNAV MMF
Reporting Currency	EUR
Statement Date	6-Feb-26
WAM (days)	45
WAL (days)	73
Net Assets	18,885,665,875.28

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)
		CITIGROUP GLOBAL MARKETS LTD	P-1	A-1	F1	TRI-PARTY REPO	FINANCIAL	CITIGROUP GLOBAL MARKETS LTD					EUR	850,000,000	1.95000	Fixed	4.50%	UNITED STATES	1	9-Feb-26
		JP MORGAN SECURITIES LLC	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL	JP MORGAN SECURITIES LLC					EUR	700,000,000	1.94000	Fixed	3.71%	UNITED STATES	1	9-Feb-26
		COMMONWEALTH BANK OF AUSTRALIA	P-1	A-1+	F1+	TRI-PARTY REPO	FINANCIAL	COMMONWEALTH BANK OF AUSTRALIA					EUR	550,000,000	1.93000	Fixed	2.91%	AUSTRALIA	1	9-Feb-26
		NATWEST BANK	P-1	A-1	F1	TRI-PARTY REPO	FINANCIAL	NATWEST BANK					EUR	550,000,000	1.93000	Fixed	2.91%	UNITED KINGDOM	1	9-Feb-26
		LA BANQUE POSTALE	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL	LA BANQUE POSTALE					EUR	500,497,530	1.93000	Fixed	2.65%	FRANCE	1	9-Feb-26
		WEDUHO BANK LTD	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL	WEDUHO BANK LTD					EUR	450,517,014	1.93000	Fixed	2.39%	JAPAN	1	9-Feb-26
		RBC EUROPE LTD	P-1	A-1+	F1+	TRI-PARTY REPO	FINANCIAL	RBC EUROPE LTD					EUR	450,000,000	1.94000	Fixed	2.38%	CANADA	1	9-Feb-26
		ERSTE GROUP BANK AG	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL	ERSTE GROUP BANK AG					EUR	400,823,985	1.93000	Fixed	2.12%	AUSTRIA	1	9-Feb-26
		CREDIT AGRICOLE CIB	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL	CREDIT AGRICOLE CIB					EUR	400,085,349	1.93000	Fixed	2.12%	FRANCE	1	9-Feb-26
		BELFIUS BANK SA/NV	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL	BELFIUS BANK SA/NV					EUR	400,064,337	1.93000	Fixed	2.12%	BELGIUM	1	9-Feb-26

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.

Contact Details:	
Telephone Number:	+44 (0) 207 425 0440
Email:	Liquidity.Services@morganstanley.com
Website:	www.morganstanley.com/liquidity