

Morgan Stanley Liquidity Funds Top Ten Portfolio Holdings

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Fund Name: Morgan Stanley Liquidity Funds-Sterling Liquidity
 Fund Type: Short-Term LVNAV MMF
 Reporting Currency: GBP
 Statement Date: 3-Jan-25
 WAM (days): 37
 WAL (days): 57
 Net Assets: 6,913,388,855.86

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)
		CANADIAN IMPERIAL BANK OF COMR	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL	CANADIAN IMPERIAL BANK OF COMR					GBP	300,000,000	4.73000	Fixed	4.35%	CANADA	1	6-Jan-25
		COMMONWEALTH BANK OF AUSTRALIA	P-1	A-1+	F1+	TIME DEPOSIT	FINANCIAL	COMMONWEALTH BANK OF AUSTRALIA					GBP	250,077,645	4.73000	Fixed	3.63%	AUSTRALIA	1	6-Jan-25
		TORONTO DOMINION BANK	P-1	A-1+	F1+	TRI-PARTY REPO	FINANCIAL	TORONTO DOMINION BANK					GBP	250,000,000	4.74000	Fixed	3.63%	CANADA	1	6-Jan-25
		SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL	SUMITOMO MITSUI TRUST BANK LTD					GBP	202,707,535	4.70000	Fixed	2.94%	JAPAN	1	6-Jan-25
		DBS BANK LTD	P-1	A-1+	F1+	TIME DEPOSIT	FINANCIAL	DBS BANK LTD					GBP	202,596,252	4.70000	Fixed	2.94%	SINGAPORE	1	6-Jan-25
		NATIXIS SA	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL	NATIXIS SA					GBP	200,263,329	4.70000	Fixed	2.90%	FRANCE	1	6-Jan-25
		ING BANK NV	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL	ING BANK NV					GBP	200,000,000	4.73000	Fixed	2.90%	NETHERLANDS	1	6-Jan-25
		NATIONAL AUSTRALIA BANK LTD	P-1	A-1+	F1+	TRI-PARTY REPO	FINANCIAL	NATIONAL AUSTRALIA BANK LTD					GBP	200,000,000	4.73000	Fixed	2.90%	AUSTRALIA	1	6-Jan-25
		ROYAL BANK OF CANADA	P-1	A-1+	F1+	TRI-PARTY REPO	FINANCIAL	ROYAL BANK OF CANADA					GBP	200,000,000	4.73000	Fixed	2.90%	CANADA	1	6-Jan-25
		DZ BANK AG DEUTSCHE ZENTRAL-GENOSS	P-1	A-1+	F1+	TIME DEPOSIT	FINANCIAL	DZ BANK AG DEUTSCHE ZENTRAL-GENOSS					GBP	189,010,430	4.70000	Fixed	2.74%	GERMANY	1	6-Jan-25

Low Volatility Net Asset Value MMF (LVNAV) - a Money Market Fund qualifying and authorized 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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