

Morgan Stanley Liquidity Funds Top Ten Portfolio Holdings

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Fund Name Morgan Stanley Liquidity Funds-US Dollar Liquidity
Fund Type Short-Term LVNAV MMF
Reporting Currency USD
Statement Date 3-Jan-25
WAM (days) 51
WAL (days) 83
Net Assets \$4,821,825,977.41

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)
		DEPOSITORY TRUST & CLEARING CO	P-1	A-1+	NR	TRI-PARTY REPO	FINANCIAL	DEPOSITORY TRUST & CLEARING CO					USD	3,000,000,000	4.30000	Fixed	5.47%	UNITED STATES	1	6-Jan-25
		DNB BANK ASA	P-1	A-1+	NR	TIME DEPOSIT	FINANCIAL	DNB BANK ASA					USD	1,584,000,000	4.32000	Fixed	2.89%	NORWAY	1	6-Jan-25
26821L168	US26821L1686	DZ BANK AG DEUTSCHE ZENTRAL-GENOSS	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL	DZ BANK AG DEUTSCHE ZENTRAL-GENOSS					USD	1,450,000,000		Fixed	2.65%	GERMANY	1	6-Jan-25
		AUSTRALIA AND NEW ZEALAND BANKING	P-1	A-1+	F1+	TIME DEPOSIT	FINANCIAL	AUSTRALIA AND NEW ZEALAND BANKING					USD	1,415,000,000	4.34000	Fixed	2.58%	AUSTRALIA	1	6-Jan-25
		NATIONAL BANK OF CANADA	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL	NATIONAL BANK OF CANADA					USD	1,220,000,000	4.33000	Fixed	2.23%	CANADA	1	6-Jan-25
89119AN79	US89119AN799	TORONTO DORNINGTON BANK	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL	TORONTO DORNINGTON BANK					USD	1,000,000,000		Fixed	1.82%	CANADA	2	7-Jan-25
		SUMITOMO MITSUBI BANKING CORPORATION	P-1	A-1	F1	TRI-PARTY REPO	FINANCIAL	SUMITOMO MITSUBI BANKING CORPORATION					USD	950,000,000	4.29000	Fixed	1.73%	JAPAN	1	6-Jan-25
		DEUTSCHE BANK AG	P-1	A-1	F1	TRI-PARTY REPO	FINANCIAL	DEUTSCHE BANK AG					USD	900,000,000	4.29000	Fixed	1.64%	GERMANY	1	6-Jan-25
63763PNA3	US63763PNA39	DEPOSITORY TRUST & CLEARING CO	P-1	A-1+	NR	COMMERCIAL PAPER	FINANCIAL	DEPOSITORY TRUST & CLEARING CO					USD	850,000,000		Fixed	1.55%	UNITED STATES	5	10-Jan-25
		ING BANK NV	P-1	A-1	F1+	TIME DEPOSIT	FINANCIAL	ING BANK NV					USD	750,000,000	4.32000	Fixed	1.37%	NETHERLANDS	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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