

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: 26-Oct-23
 WAM (days): 49
 WAL (days): 64
 Net Assets: 41,424,437,674.25

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)
		NATIONAL BANK OF CANADA	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL	NATIONAL BANK OF CANADA					USD	1,252,000,000	5.31000	Fixed	3.02%	CANADA	1	23-Oct-23
		DNB BANK ASA	P-1	A-1+	NR	TIME DEPOSIT	FINANCIAL	DNB BANK ASA					USD	1,219,000,000	5.30000	Fixed	2.94%	NORWAY	1	23-Oct-23
		SKANDINAVISKA ENSKILDA BANKEN AB	P-1	A-1	F1+	TIME DEPOSIT	FINANCIAL	SKANDINAVISKA ENSKILDA BANKEN AB					USD	1,070,000,000	5.31000	Fixed	2.58%	SWEDEN	1	23-Oct-23
269609532	XS2696095327	LANDESBANK BADEN-WURTTTEMBERG	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT	LANDESBANK BADEN-WURTTTEMBERG					USD	1,000,000,000			2.41%	GERMANY	11	2-Nov-23
		BNP PARIBAS	P-1	A-1	F1+	TIME DEPOSIT	FINANCIAL	BNP PARIBAS					USD	960,000,000	5.30000	Fixed	2.31%	FRANCE	1	23-Oct-23
235364M52	US235364M524	CREDIT INDUSTRIEL ET COMMERCIAL	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL	CREDIT INDUSTRIEL ET COMMERCIAL					USD	800,000,000			1.93%	FRANCE	4	26-Oct-23
06369M2J5	US06369M2J51	BANK OF MONTREAL	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL	BANK OF MONTREAL					USD	752,000,000			1.80%	CANADA	57	18-Dec-23
		ING BANK NV	P-1	A-1	F1+	TIME DEPOSIT	FINANCIAL	ING BANK NV					USD	700,000,000	5.31000	Fixed	1.69%	NETHERLANDS	1	23-Oct-23
		SUMITOMO MITSUI BANKING CORPORATION	P-1	A-1	F1	TRI-PARTY REPO	FINANCIAL	SUMITOMO MITSUI BANKING CORPORATION					USD	700,000,000	5.30000	Fixed	1.69%	JAPAN	1	23-Oct-23
	XS2701135167	AGENCE CENTRALE DES ORGANISMES	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT	AGENCE CENTRALE DES ORGANISMES					USD	650,000,000			1.56%	FRANCE	11	2-Nov-23

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:

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