

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	6-Feb-26
WAM (days)	39
WAL (days)	81
Net Assets	60,751,045,424.46

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)
		JP MORGAN SECURITIES LLC	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL	JP MORGAN SECURITIES LLC					USD	4,045,000,000	3.62000	Fixed	6.66%	UNITED STATES	1	9-Feb-26
		DEUTSCHE BANK SECURITIES	NR	A-1	F1	TRI-PARTY REPO	FINANCIAL	DEUTSCHE BANK SECURITIES					USD	3,130,000,000	3.62000	Fixed	5.15%	GERMANY	1	9-Feb-26
		DEPOSITORY TRUST & CLEARING CO	P-1	A-1+	NR	TRI-PARTY REPO	FINANCIAL	DEPOSITORY TRUST & CLEARING CO					USD	3,000,000,000	3.62000	Fixed	4.94%	UNITED STATES	1	9-Feb-26
		SUMITOMO MITSUI BANKING CORPORATION	P-1	A-1	F1	TRI-PARTY REPO	FINANCIAL	SUMITOMO MITSUI BANKING CORPORATION					USD	1,960,000,000	3.62000	Fixed	3.23%	JAPAN	1	9-Feb-26
		RBC DOMINION SECURITIES	NR	A-1+	NR	TRI-PARTY REPO	FINANCIAL	RBC DOMINION SECURITIES					USD	1,500,000,000	3.62000	Fixed	2.47%	CANADA	1	9-Feb-26
		TORONTO DOMINION BANK	P-1	A-1+	F1+	TRI-PARTY REPO	FINANCIAL	TORONTO DOMINION BANK					USD	1,350,000,000	3.62000	Fixed	2.22%	CANADA	1	9-Feb-26
		DEPOSITORY TRUST & CLEARING CO	P-1	A-1+	NR	TRI-PARTY REPO	FINANCIAL	DEPOSITORY TRUST & CLEARING CO					USD	1,000,000,000	3.62000	Fixed	1.65%	UNITED STATES	1	9-Feb-26
63975VBK5	US63975VBK52	BANK OF AMERICA NA	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL	BANK OF AMERICA NA					USD	750,000,000	3.62000	Fixed	1.23%	UNITED STATES	11	19-Feb-26
62939MDC6	US62939MDC65	NEDERLANDSE WATERSCHAPSBANK NV	P-1	A-1+	NR	COMMERCIAL PAPER	GOVERNMENT	NEDERLANDSE WATERSCHAPSBANK NV					USD	750,000,000				NETHERLANDS	11	19-Feb-26
		NRW.BANK	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT	NRW.BANK					USD	600,000,000			0.98%	GERMANY	64	13-Apr-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.

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