

Fund Name Ostrum Euro
 Liquidity LVNAV
Holding Date 01/01/2026
A.U.M 1,522,497,620.82
Fund Base Currency EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
SOCGEN 0% 12-26	XS1846491360	40000000	40046913.11	2.630343	EUR	France	Bonds
SOCGEN 0% 06-26	XS1846525100	20000000	20237537.07	1.329233	EUR	France	Bonds
PRPLEP TR 11-26	XS2743547981	25000000	25064504.61	1.646275	EUR	Luxembourg	Bonds
PRPLEP TR 05-26	XS2743548104	20000000	20291265.51	1.332762	EUR	Luxembourg	Bonds
PRPLEP TR 10-26	XS2743548443	15000000	15066903.12	0.989618	EUR	Luxembourg	Bonds
KBC BK NV 19-03-26	BE6368023709	15000000	14934980.07	0.980953	EUR	Belgium	Money market
KBC BK NV 02-01-26	BE6368369284	15000000	15000000	0.985223	EUR	Belgium	Money market
KBC BK NV 23-02-26	BE6368845192	20000000	19940433.87	1.309719	EUR	Belgium	Money market
KBC BK NV 10-02-26	BE6369460520	15000000	14966772.77	0.983041	EUR	Belgium	Money market
BPIFRAN.FIN 26-02-26	FR0129100873	20000000	19936954.95	1.30949	EUR	France	Money market
CDC HABITAT 09-02-26	FR0129112217	10000000	9977528.11	0.655339	EUR	France	Money market
BPIFRAN.FIN 02-01-26	FR0129259992	20000000	20216587.77	1.327857	EUR	France	Money market
CA SA 09-02-26	FR0129263747	20000000	20218811.69	1.328003	EUR	France	Money market
CDC HABITAT 19-01-26	FR0129264075	20000000	19980531.14	1.312352	EUR	France	Money market
BTF 0% 02-26	FR0129287233	10000000	9981688.19	0.655613	EUR	France	Money market
BTF 0% 02-26	FR0129287241	8000000	7978887.07	0.524066	EUR	France	Money market
ARKEA 16-01-26	FR0129289460	20000000	20203315.11	1.326985	EUR	France	Money market
CDC HABITAT 26-01-26	FR0129315067	10000000	9985912.95	0.65589	EUR	France	Money market
CDC HABITAT 30-03-26	FR0129355733	10000000	9948853.19	0.653456	EUR	France	Money market
LVMH 02-01-26	FR0129363703	5000000	5000000	0.328408	EUR	France	Money market
LVMH 22-01-26	FR0129363844	20000000	19977620.97	1.312161	EUR	France	Money market
LVMH 17-03-26	FR0129364958	25000000	24895538.99	1.635178	EUR	France	Money market
BNP PARIBAS 16-03-26	FR0129406221	15000000	15100133.53	0.9918	EUR	France	Money market
CA SA 18-03-26	FR0129407682	10000000	10065145.11	0.661094	EUR	France	Money market
ACOSS 06-02-26	FR0129408185	15000000	14969412.99	0.983214	EUR	France	Money market
UNEDIC 25-02-26	FR0129411254	10000000	9968775.5	0.654765	EUR	France	Money market
ARKEA 24-03-26	FR0129411296	15000000	15092009.17	0.991267	EUR	France	Money market
RATP 06-01-26	FR0129413193	10000000	9997717.38	0.656666	EUR	France	Money market
ING BANK 02-04-26	FR0129413953	10000000	10055726.93	0.660476	EUR	Netherlands	Money market

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RATP 09-01-26	FR0129417202	20000000	19992065.54	1.31311	EUR	France	Money market
BPIFRAN.FIN 13-03-26	FR0129438067	9900000	9859934.98	0.647616	EUR	France	Money market
AXA SA 19-01-26	FR0129440121	20000000	19980702.5	1.312363	EUR	France	Money market
UNEDIC 20-01-26	FR0129442341	20000000	19979525.71	1.312286	EUR	France	Money market
AFD 07-05-26	FR0129447332	5000000	4962599.58	0.325951	EUR	France	Money market
AFD 13-05-26	FR0129447555	10000000	9921511.47	0.65166	EUR	France	Money market
AFD 24-02-26	FR0129448256	20000000	19937251.06	1.30951	EUR	France	Money market
AFD 25-02-26	FR0129448264	10000000	9967975.57	0.654712	EUR	France	Money market
ING BANK 23-04-26	FR0129449239	15000000	15064452.05	0.989457	EUR	Netherlands	Money market
RATP 27-01-26	FR0129449486	9500000	9486314.15	0.623076	EUR	France	Money market
AXA SA 27-02-26	FR0129449627	10000000	9968189.66	0.654726	EUR	France	Money market
RATP 05-01-26	FR0129486140	10000000	9998265.61	0.656702	EUR	France	Money market
ARKEA 13-05-26	FR0129499457	20000000	20060833.67	1.317627	EUR	France	Money market
SCHNEID.EL. 26-01-26	FR0129514842	20000000	19971703.8	1.311772	EUR	United States	Money market
APHP 20-01-26	FR0129515302	19000000	18980359.85	1.246659	EUR	France	Money market
BNP PARIBAS 24-02-26	FR0129515385	15000000	14954267.04	0.982219	EUR	France	Money market
BNP PARIBAS 01-04-26	FR0129520401	10000000	9948422.43	0.653428	EUR	France	Money market
CIE MICHEL. 12-01-26	FR0129539575	6000000	5996572.75	0.393864	EUR	France	Money market
R.BK.CANAD. 07-01-26	XS2974101052	3000000	2999155.83	0.196989	EUR	Canada	Money market
SVENSKA HN 24-03-26	XS3037689471	10000000	9952983.35	0.653727	EUR	Sweden	Money market
BANCO SANTA 08-01-26	XS3071200466	10000000	9996611.08	0.656593	EUR	Spain	Money market
KFW 02-01-26	XS3110225557	20000000	20000000	1.313631	EUR	Germany	Money market
ABN AMRO BK 07-01-26	XS3113252483	10000000	9997165.3	0.656629	EUR	Netherlands	Money market
ABN AMRO BK 05-01-26	XS3113253614	10000000	9998296.95	0.656704	EUR	Netherlands	Money market
KFW 08-01-26	XS3117151194	15000000	14995055.44	0.984898	EUR	Germany	Money market
LANDES CRED 18-02-26	XS3158026875	20000000	19949579.43	1.310319	EUR	Germany	Money market
ALLIANZ SE 26-02-26	XS3170173754	20000000	19937500.25	1.309526	EUR	Germany	Money market
ABN AMRO BK 04-03-26	XS3176748054	12500000	12456067.34	0.818134	EUR	Netherlands	Money market
COMWE.BK.AU 20-04-26	XS3187822377	10000000	9939284.88	0.652828	EUR	Australia	Money market
RABOBANK NL 23-03-26	XS3189663464	15000000	14932495.17	0.980789	EUR	Netherlands	Money market
KFW 24-03-26	XS3192213281	20000000	19913030.34	1.307919	EUR	Germany	Money market
SWEDBK AB 26-03-26	XS3194929330	10000000	9954009.16	0.653795	EUR	Sweden	Money market
ALLIANZ SE 30-03-26	XS3195996221	20000000	19901917.22	1.307189	EUR	Germany	Money market
PROCT&GAMB. 05-01-26	XS3199978225	15000000	14997465.36	0.985057	EUR	United States	Money market
PROCT&GAMB. 06-01-26	XS3200184045	6000000	5998662.88	0.394001	EUR	United States	Money market
NAT.AUS.BK 10-04-26	XS3206471859	15000000	14915972.86	0.979704	EUR	Australia	Money market

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TOR.DOM.BK 13-04-26	XS3208492176	15000000	14910953.2	0.979374	EUR	Canada	Money market
DNB BK ASA 14-04-26	XS3209393134	20000000	19886257.57	1.30616	EUR	Norway	Money market
PROCT&GAMB. 15-01-26	XS3210130822	6000000	5995665.74	0.393805	EUR	United States	Money market
NORDEA BK A 04-05-26	XS3213443487	20000000	19860911.28	1.304495	EUR	Finland	Money market
RABOBANK NL 24-04-26	XS3219241828	15000000	14904446.6	0.978947	EUR	Netherlands	Money market
AUST.NZ BK 17-04-26	XS3223274716	20000000	19881179.3	1.305827	EUR	Australia	Money market
NAT.AUS.BK 29-05-26	XS3224649676	10000000	9914521.46	0.651201	EUR	Australia	Money market
RABOBANK NL 11-05-26	XS3230490768	15000000	14889313.09	0.977953	EUR	Netherlands	Money market
SAP 12-02-26	XS3231117584	20000000	19952722.76	1.310526	EUR	Germany	Money market
BK MONTREAL 14-05-26	XS3233875593	10000000	9924346.71	0.651846	EUR	Canada	Money market
ACOSS 10-02-26	XS3245706919	20000000	19954373.36	1.310634	EUR	France	Money market
TOR.DOM.BK 03-06-26	XS3247584371	15000000	14866171.75	0.976433	EUR	Canada	Money market
WESTP.BK CO 04-06-26	XS3248247408	10000000	9910199.47	0.650917	EUR	Australia	Money market
AUST.NZ BK 05-06-26	XS3248247820	22500000	22298237.62	1.464583	EUR	Australia	Money market
COMWE.BK.AU 03-06-26	XS3248259163	10000000	9913241.08	0.651117	EUR	Australia	Money market
SAP 09-03-26	XS3250313015	20000000	19923775.23	1.308624	EUR	Germany	Money market
LINDE FIN. 20-01-26	XS3259214719	20000000	19979836.2	1.312307	EUR	United States	Money market
LINDE FIN. 22-01-26	XS3259948787	15000000	14983195.9	0.984119	EUR	United States	Money market
SWD E_15358858 ECH:24/03/2026 EUR		110500245.8	110678971.33	7.269566	EUR	ND	Others Derivatives
EURO	CASHEUR00000	170657573.27	170902640.04	11.22515	EUR	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

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