

Fund Name

OSTRUM EURO LIQUIDITY LVNAV

Holding Date

01/01/2025

A.U.M

1 593 319 239.93

Fund Base Currency

EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
SOCGEN 0% 12-25	XS1846530449	10 000 000.00	10 017 301.97	0.63	EUR	France	Bonds
OPBANK 0.500% 08-25	XS2171253912	5 000 000.00	4 943 876.03	0.31	EUR	Finland	Bonds
PRPLEP TR 05-25	XS2743547551	10 000 000.00	10 247 397.70	0.64	EUR	Luxembourg	Bonds
PRPLEP TR 10-25	XS2743547809	10 000 000.00	10 067 531.46	0.63	EUR	Luxembourg	Bonds
PRPLEP TR 11-25	XS2743548013	10 000 000.00	10 038 951.00	0.63	EUR	Luxembourg	Bonds
SOCGEN 0% 06-25	XS2956713601	20 000 000.00	20 034 603.95	1.26	EUR	France	Bonds
SOC.GE.PAR. 03-02-25	FR0128452309	10 000 000.00	10 368 606.41	0.65	EUR	France	Money market
UNEDIC 24-01-25	FR0128456896	20 000 000.00	19 963 500.29	1.25	EUR	France	Money market
LVMH 10-01-25	FR0128462605	10 000 000.00	9 993 467.38	0.63	EUR	France	Money market
CDC HABITAT 08-01-25	FR0128639541	5 000 000.00	4 997 444.64	0.31	EUR	France	Money market
BQ POST. 09-01-25	FR0128655778	20 000 000.00	20 353 854.84	1.28	EUR	France	Money market
BPIFRAN.FIN 11-02-25	FR0128660422	20 000 000.00	19 934 817.58	1.25	EUR	France	Money market
BPIFRAN.FIN 12-02-25	FR0128661206	20 000 000.00	19 933 252.29	1.25	EUR	France	Money market
CDC HABITAT 12-08-25	FR0128669134	7 500 000.00	7 377 599.72	0.46	EUR	France	Money market
CDC HABITAT 24-02-25	FR0128669522	10 000 000.00	9 955 869.94	0.62	EUR	France	Money market
CDC HABITAT 28-04-25	FR0128669688	20 000 000.00	19 816 403.88	1.24	EUR	France	Money market
CDC HABITAT 08-04-25	FR0128691369	25 000 000.00	24 806 161.35	1.56	EUR	France	Money market
CA SA 02-01-25	FR0128691971	20 000 000.00	20 355 352.62	1.28	EUR	France	Money market
BNP PARIBAS 17-03-25	FR0128715267	20 000 000.00	20 205 317.00	1.27	EUR	France	Money market
BNP PARIBAS 20-03-25	FR0128715341	20 000 000.00	20 196 702.13	1.27	EUR	France	Money market
BNP PARIBAS 14-03-25	FR0128715747	20 000 000.00	20 148 445.78	1.26	EUR	France	Money market
OESTERR KON 03-03-25	FR0128766336	20 000 000.00	19 903 141.36	1.25	EUR	Austria	Money market
UNEDIC 14-01-25	FR0128771666	20 000 000.00	19 980 077.20	1.25	EUR	France	Money market
ING BANK 26-05-25	FR0128786870	20 000 000.00	20 260 059.73	1.27	EUR	Netherlands	Money market
BQ POST. 27-03-25	FR0128787654	20 000 000.00	20 212 384.60	1.27	EUR	France	Money market
CDC HABITAT 06-03-25	FR0128807395	5 000 000.00	4 973 958.96	0.31	EUR	France	Money market
AXA SA 19-03-25	FR0128811462	20 000 000.00	19 882 752.07	1.25	EUR	France	Money market
AXA SA 24-03-25	FR0128812882	20 000 000.00	19 875 784.30	1.25	EUR	France	Money market
RATP 02-01-25	FR0128813468	20 000 000.00	20 000 000.00	1.26	EUR	France	Money market
CM MAIN.ANJ 26-03-25	FR0128813534	20 000 000.00	20 189 142.37	1.27	EUR	France	Money market
LA POSTE SA 27-01-25	FR0128813716	15 000 000.00	14 969 417.69	0.94	EUR	France	Money market
AFD 04-03-25	FR0128815414	20 000 000.00	20 109 259.78	1.26	EUR	France	Money market
AFD 03-02-25	FR0128815448	20 000 000.00	20 103 780.23	1.26	EUR	France	Money market
BFCM 12-05-25	FR0128840883	20 000 000.00	20 156 766.03	1.27	EUR	France	Money market
BPIFRAN.FIN 08-01-25	FR0128861269	20 000 000.00	19 990 105.90	1.25	EUR	France	Money market
OESTERR KON 20-02-25	FR0128862085	20 000 000.00	19 919 872.48	1.25	EUR	Austria	Money market
OESTERR KON 25-03-25	FR0128862168	20 000 000.00	19 871 858.53	1.25	EUR	Austria	Money market
AXA SA 22-04-25	FR0128866466	20 000 000.00	19 836 644.68	1.24	EUR	France	Money market
LA POSTE SA 24-02-25	FR0128866524	30 000 000.00	29 873 249.46	1.87	EUR	France	Money market
AXA SA 23-04-25	FR0128866698	10 000 000.00	9 917 667.82	0.62	EUR	France	Money market
ARKEA 24-03-25	FR0128866813	20 000 000.00	20 132 504.80	1.26	EUR	France	Money market
CA TOULOUSE 29-01-25	FR0128866870	20 000 000.00	20 118 235.11	1.26	EUR	France	Money market
CA ALP.PRO. 14-02-25	FR0128866953	20 000 000.00	20 089 060.12	1.26	EUR	France	Money market
CRCAM AQUIT 24-02-25	FR0128866979	20 000 000.00	20 073 604.24	1.26	EUR	France	Money market
UNEDIC 17-03-25	FR0128910074	20 000 000.00	19 883 040.33	1.25	EUR	France	Money market
ESSILORLUXO 14-02-25	FR0128916303	10 000 000.00	9 964 975.38	0.63	EUR	France	Money market
ACOSS 17-02-25	FR0128917061	20 000 000.00	20 029 453.52	1.26	EUR	France	Money market
ARKEA 23-05-25	FR0128935832	20 000 000.00	20 066 053.86	1.26	EUR	France	Money market
CM MAIN.ANJ 26-05-25	FR0128936293	10 000 000.00	10 036 472.48	0.63	EUR	France	Money market
LCL 04-03-25	FR0128954338	20 000 000.00	20 051 742.74	1.26	EUR	France	Money market
RATP 06-03-25	FR0128954619	20 000 000.00	19 901 285.64	1.25	EUR	France	Money market
LA POSTE SA 11-04-25	FR0128955897	15 000 000.00	14 886 792.27	0.93	EUR	France	Money market
POHJOLA BK 12-03-25	XS2842870888	10 000 000.00	9 947 315.78	0.62	EUR	Finland	Money market
TOR.DOM.BK 06-01-25	XS2856124974	20 000 000.00	19 993 663.12	1.25	EUR	Canada	Money market

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TOR.DOM.BK 03-07-25	XS2856787143	10 000 000.00	9 872 807.90	0.62	EUR	Canada	Money market
SVENSKA HN 11-07-25	XS2860966386	10 000 000.00	9 865 046.17	0.62	EUR	Sweden	Money market
RABOBANK NL 12-02-25	XS2880654897	20 000 000.00	19 934 250.14	1.25	EUR	Netherlands	Money market
TOR.DOM.BK 22-09-25	XS2908896421	20 000 000.00	19 644 670.64	1.23	EUR	Canada	Money market
NAT.AUS.BK 03-04-25	XS2914678904	20 000 000.00	19 865 452.72	1.25	EUR	Australia	Money market
AUST.NZ BK 11-04-25	XS2920398240	20 000 000.00	19 850 410.78	1.25	EUR	Australia	Money market
HONEYW.INT 17-01-25	XS2921416611	20 000 000.00	19 974 135.16	1.25	EUR	United States	Money market
POHJOLA BK 19-05-25	XS2923387919	10 000 000.00	9 901 666.77	0.62	EUR	Finland	Money market
BK MONTREAL 17-10-25	XS2923415470	10 000 000.00	9 811 478.33	0.62	EUR	Canada	Money market
ERSTE ABW. 20-01-25	XS2924832798	30 000 000.00	29 955 860.04	1.88	EUR	Germany	Money market
R.BK.CANAD. 21-10-25	XS2927554571	20 000 000.00	19 613 107.48	1.23	EUR	Canada	Money market
ERSTE ABW. 31-01-25	XS2932831097	20 000 000.00	19 952 626.59	1.25	EUR	Germany	Money market
WESTP.BK CO 02-05-25	XS2936185003	4 000 000.00	3 964 056.58	0.25	EUR	Australia	Money market
NTTECP 0% 03-25	XS2936607196	10 000 000.00	9 949 930.29	0.62	EUR	Japan	Money market
R.BK.CANAD. 18-11-25	XS2945649692	10 000 000.00	9 789 401.69	0.61	EUR	Canada	Money market
COMWE.BK.AU 19-11-25	XS2947193186	6 000 000.00	5 875 433.99	0.37	EUR	Australia	Money market
NAT.AUS.BK 21-05-25	XS2947951385	20 000 000.00	19 804 995.67	1.24	EUR	Australia	Money market
LANDES CRED 25-02-25	XS2949280734	30 000 000.00	29 871 965.77	1.87	EUR	Germany	Money market
NTT FINANCE 06-03-25	XS2958245578	5 000 000.00	4 973 787.52	0.31	EUR	Japan	Money market
COLGATE PAL 09-01-25	XS2959370094	40 000 000.00	39 976 165.99	2.51	EUR	United States	Money market
CPPRE SANTA 10-03-25	XS2959388039	20 000 000.00	19 895 157.77	1.25	EUR	United Kingdom	Money market
SUEDE 11-03-25	XS2959395083	20 000 000.00	19 894 083.46	1.25	EUR	Sweden	Money market
LINDE FIN. 13-01-25	XS2961932592	17 000 000.00	16 984 443.38	1.07	EUR	United States	Money market
LINDE FIN. 16-01-25	XS2964534809	20 000 000.00	19 976 711.70	1.25	EUR	United States	Money market
NOVO 10-01-25	XS2967756144	20 000 000.00	19 986 626.28	1.25	EUR	Denmark	Money market
SWD E _15284595 ECH:02/01/2025 EUR		171 561 295.00	171 585 583.55	10.77	EUR	ND	Others Derivatives
EURO	CASHEUR00000	73 180 685.52	73 592 803.03	4.62	EUR	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

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