

Fund NameMAIF Actions Transition Biodiversité

Holding Date31/12/2024

A.U.M85 405 377.14

Fund Base CurrencyEUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency		Weight (in %)	Security Currency	Country	Asset Class
ALS LTD AT AUD	AU000000ALQ6	139 598.00	1 258 714.96	1.27	1.47	AUD	Australia	Equities
BRAMBLES LTD AT AUD	AU000000BxB1	150 017.00	1 725 807.70	2.02		AUD	Australia	Equities
GIVAUDAN-REG SE CHF	CH0010645932	472.00	1 994 727.48	2.34		CHF	Switzerland	Equities
SIEMENS AG	DE0007236101	9 201.00	1 734 940.56	2.03		EUR	Germany	Equities
MUENCHENER GY EUR	DE0008430026	3 452.00	1 681 469.20	1.97		EUR	Germany	Equities
NOVONESIS DC DKK	DK0060336014	52 561.00	2 873 595.45	3.36		DKK	Denmark	Equities
IBERDROLA SA SQ EUR	ES0144580Y14	184 918.00	2 459 409.40	2.88		EUR	Spain	Equities
HERMES INTL FT EUR	FR0000052292	938.00	2 178 036.00	2.55		EUR	France	Equities
L'OREAL FP EUR	FR0000120321	4 504.00	1 539 692.40	1.80		EUR	France	Equities
DANONE FP EUR	FR0000120644	29 423.00	1 916 025.76	2.24		EUR	France	Equities
HALMA PLC LN GBp	GB0004052071	59 275.00	1 927 799.65	2.26		GBP	United Kingdom	Equities
UNILEVER PLC LN GBp	GB00B10RZP78	35 020.00	1 926 354.14	2.26		GBP	United Kingdom	Equities
AVIVA PLC LN GBp	GB00BPQY8M80	235 192.00	1 333 551.16	1.56		GBP	United Kingdom	Equities
LINDE PLC GY EUR	IE000S9YS762	4 320.00	1 741 824.00	2.04		EUR	United States	Equities
PENTAIR PLC UN USD	IE00BLS09M33	17 668.00	1 717 148.74	2.01		USD	United States	Equities
PRYSMIAN SPA IM EUR	IT0004176001	25 430.00	1 568 013.80	1.84		EUR	Italy	Equities
KUBOTA CORP JT JPY	JP3266400005	78 105.00	882 609.08	1.03		JPY	Japan	Equities
SEKISUI HOUSE JT JPY	JP3420600003	77 681.00	1 805 278.27	2.11		JPY	Japan	Equities
ASML HOLDING NA EUR	NL0010273215	2 208.00	1 498 569.60	1.75		EUR	Netherlands	Equities
TOMRA SYSTEMS NO NOK	NO0012470089	139 602.00	1 740 202.64	2.04		NOK	Norway	Equities
SEB AB-A SS SEK	SE0000148884	132 532.00	1 754 312.93	2.05		SEK	Sweden	Equities
HOLMEN AB-B SS SEK	SE0011090018	37 010.00	1 313 941.53	1.54		SEK	Sweden	Equities
AMERICAN WATER UN S	US0304201033	14 427.00	1 734 444.45	2.03		USD	United States	Equities
AVERY UN USD	US0536111091	12 168.00	2 198 935.63	2.57		USD	United States	Equities
BADGER METER UN USD	US0565251081	8 204.00	1 680 572.17	1.97		USD	United States	Equities
BENTLEY UW USD	US08265T2087	33 597.00	1 515 190.63	1.77		USD	United States	Equities
CADENCE UW USD	US1273871087	6 734.00	1 953 933.02	2.29		USD	United States	Equities
CHIPOTLE UN USD	US1696561059	25 366.00	1 477 131.63	1.73		USD	United States	Equities
EBAY INC UW USD	US2786421030	29 017.00	1 735 976.00	2.03		USD	United States	Equities
ECOLAB INC UN USD	US2788651006	10 444.00	2 363 339.53	2.77		USD	United States	Equities
EMERSON ELEC UN USD	US2910111044	7 275.00	870 681.55	1.02		USD	United States	Equities
GRAPHIC UN USD	US3886891015	73 454.00	1 926 615.78	2.26		USD	United States	Equities
IDEX CORP UN USD	US45167R1041	8 388.00	1 695 339.95	1.99		USD	United States	Equities
ELI LILLY & UN USD	US5324571083	2 692.00	2 006 976.34	2.35		USD	United States	Equities
LULULEMON ATH UW USD	US5500211090	3 592.00	1 326 525.08	1.55		USD	United States	Equities
METTLER-TOLEDO UN S	US5926881054	1 494.00	1 765 502.58	2.07		USD	United States	Equities
MICROSOFT UW USD	US5949181045	5 126.00	2 086 536.94	2.44		USD	United States	Equities
NVIDIA CORP UW USD	US67066G1040	17 867.00	2 317 102.30	2.71		USD	United States	Equities
ROPER UW USD	US7766961061	3 906.00	1 960 921.39	2.30		USD	United States	Equities
SPROUTS UW USD	US85208M1027	9 961.00	1 222 350.82	1.43		USD	United States	Equities
TJX COS INC UN USD	US8725401090	13 139.00	1 532 904.48	1.79		USD	United States	Equities
TETRA TECH UW USD	US88162G1031	33 691.00	1 296 233.16	1.52		USD	United States	Equities
THERMO FISHER UN USD	US8835561023	3 524.00	1 770 439.90	2.07		USD	United States	Equities
TREX CO INC UN USD	US89531P1057	18 198.00	1 213 141.42	1.42		USD	United States	Equities
TRIMBLE INC UW USD	US8962391004	29 083.00	1 984 553.14	2.32		USD	United States	Equities
VERALTO CORP UN USD	US92338C1036	18 014.00	1 771 826.07	2.07		USD	United States	Equities
WEYERHAEUSER UN USD	US9621661043	39 648.00	1 077 828.30	1.26		USD	United States	Equities
XYLEM INC UN USD	US98419M1009	7 716.00	864 519.86	1.01		USD	United States	Equities
ZOETIS INC UN USD	US98978V1035	13 641.00	2 146 333.30	2.51		USD	United States	Equities
CHAT C_15335221 ECH:15/01/2025 EUR		- 510 223 316.56	- 946 614.03	- 1.11		EUR	ND	Cash & cash equivalent
DOL AUSTRALIEN	CASHAUD00000	11 148.02	6 665.68	0.01		AUD	ND	Cash & cash equivalent
DOLLAR CANADA	CASHCAD00000	4 778.16	3 208.43	0.00		CAD	ND	Cash & cash equivalent
FRANC SUISSE	CASHCHF00000	6 152.91	6 556.46	0.01		CHF	ND	Cash & cash equivalent
COUR. DANOISE	CASHDKK00000	7 047.75	945.09	0.00		DKK	ND	Cash & cash equivalent

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EURO	CASHEUR00000	780 744.53	781 029.49	0.91	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	7 157.14	8 656.44	0.01	GBP	ND	Cash & cash equivalent
DOL. HONG KONG	CASHHKD00000	6 223.97	773.77	0.00	HKD	ND	Cash & cash equivalent
YEN JAPON	CASHJPY00000	1 994 753.00	12 257.36	0.01	JPY	ND	Cash & cash equivalent
COUR. NORVEGE	CASHNOK00000	4 842.55	411.76	0.00	NOK	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	1 928.17	168.52	0.00	SEK	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	53 733.68	51 891.54	0.06	USD	ND	Cash & cash equivalent
OST.SRI.CASH.PLU.IC€	FR0010831693	13.00	1 411 546.76	1.65	EUR	ND	Cash & cash equivalent

Fx Foward

Data Source : Natixis Investment Managers International

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