

Fund Name MAIF Actions
 Transition
 Biodiversité
Holding Date 31/12/2025
A.U.M 157,935,620.23
Fund Base Currency EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
ALS LTD AT AUD	AU000000ALQ6	242591	3035831.05	1.922195	AUD	Australia	Equities
BRAMBLES LTD AT AUD	AU000000BXB1	291038	3794136.09	2.402331	AUD	Australia	Equities
GIVAUDAN-REG SE CHF	CH0010645932	775	2620257.93	1.659067	CHF	Switzerland	Equities
DSM-FIRMENICH NA EUR	CH1216478797	13473	926403.48	0.58657	EUR	Netherlands	Equities
INFINEON TECH GY EUR	DE0006231004	41591	1569228.43	0.993587	EUR	Germany	Equities
SAP SE GY EUR	DE0007164600	6792	1415113.2	0.896006	EUR	Germany	Equities
SIEMENS AG	DE0007236101	9564	2287230.6	1.448204	EUR	Germany	Equities
NOVONESIS DC DKK	DK0060336014	95093	5191983.59	3.287405	DKK	Denmark	Equities
IBERDROLA SA SQ EUR	ES0144580Y14	170893	3155539.25	1.997991	EUR	Spain	Equities
NEXANS SA FP EUR	FR0000044448	20084	2526567.2	1.599745	EUR	France	Equities
HERMES INTL FP EUR	FR0000052292	372	789384	0.499814	EUR	France	Equities
L'OREAL FP EUR	FR0000120321	4264	1563182.4	0.989759	EUR	France	Equities
DANONE FP EUR	FR0000120644	61240	4702007.2	2.977167	EUR	France	Equities
SCHNEIDER FP EUR	FR0000121972	23081	5421726.9	3.432872	EUR	France	Equities
MICHELIN FP EUR	FR001400AJ45	72748	2059495.88	1.30401	EUR	France	Equities
HALMA PLC LN GBp	GB0004052071	103010	4173960.72	2.642824	GBP	United Kingdom	Equities
AVIVA PLC LN GBp	GB00BPQY8M80	200309	1570079.37	0.994126	GBP	United Kingdom	Equities
LINDE PLC UW USD	IE000S9YS762	9530	3459914.6	2.190712	USD	United States	Equities
PENTAIR PLC UN USD	IE00BLS09M33	30705	2722652.05	1.7239	USD	United States	Equities
PRYSMIAN SPA IM EUR	IT0004176001	35486	3065280.68	1.940842	EUR	Italy	Equities
KUBOTA CORP JT JPY	JP3266400005	135629	1633022.26	1.03398	JPY	Japan	Equities
SEKISUI HOUSE JT JPY	JP3420600003	127704	2426588.38	1.536441	JPY	Japan	Equities
ARCADIS NV NA EUR	NL0006237562	78354	2784701.16	1.763188	EUR	Netherlands	Equities
ASML HOLDING NA EUR	NL0010273215	4131	3806303.4	2.410035	EUR	Netherlands	Equities
TOMRA SYSTEMS NO NOK	NO0012470089	289712	3325947.07	2.105888	NOK	Norway	Equities
SEB AB-A SS SEK	SE0000148884	141989	2558608.47	1.620033	SEK	Sweden	Equities
HOLMEN AB-B SS SEK	SE0011090018	64318	2105319.96	1.333024	SEK	Sweden	Equities

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AMERICAN WATER UN S	US0304201033	23280	2586776.79	1.637868	USD	United States	Equities
AVERY UN USD	US0536111091	21145	3274598.83	2.073376	USD	United States	Equities
BADGER METER UN USD	US0565251081	14258	2117363.69	1.34065	USD	United States	Equities
BENTLEY UW USD	US08265T2087	58387	1897347.58	1.201342	USD	United States	Equities
BROADCOM INC UW USD	US11135F1012	9482	2794261.31	1.769241	USD	United States	Equities
CADENCE UW USD	US1273871087	14676	3906019.06	2.473172	USD	United States	Equities
EBAY INC UW USD	US2786421030	40977	3038951.59	1.924171	USD	United States	Equities
ECOLAB INC UN USD	US2788651006	18150	4056995.19	2.568765	USD	United States	Equities
EMERSON ELEC UN USD	US2910111044	14212	1606042.52	1.016897	USD	United States	Equities
IDEX CORP UN USD	US45167R1041	14578	2208701.37	1.398482	USD	United States	Equities
ITRON INC UW USD	US4657411066	27438	2169434.78	1.37362	USD	United States	Equities
METTLER-TOLEDO UN S	US5926881054	2597	3082899.6	1.951998	USD	United States	Equities
MICROSOFT UW USD	US5949181045	15022	6185822.84	3.916674	USD	United States	Equities
NVIDIA CORP UW USD	US67066G1040	43984	6984559.58	4.422409	USD	United States	Equities
ORACLE CORP UN USD	US68389X1054	6047	1003551.25	0.635418	USD	United States	Equities
ROPER UW USD	US7766961061	6789	2573108.75	1.629214	USD	United States	Equities
SPROUTS UW USD	US85208M1027	21651	1468717.42	0.929947	USD	United States	Equities
TJX COS INC UN USD	US8725401090	16197	2118456.44	1.341342	USD	United States	Equities
TETRA TECH UW USD	US88162G1031	74276	2121177.61	1.343065	USD	United States	Equities
TREX CO INC UN USD	US89531P1057	31627	944676.37	0.59814	USD	United States	Equities
TRIMBLE INC UW USD	US8962391004	66401	4429748.69	2.804781	USD	United States	Equities
VERALTO CORP UN USD	US92338C1036	37931	3222576.68	2.040437	USD	United States	Equities
WASTE UN USD	US94106L1098	15253	2853451.94	1.806718	USD	United States	Equities
WEYERHAEUSER UN USD	US9621661043	68902	1389832.16	0.879999	USD	United States	Equities
XYLEM INC UN USD	US98419M1009	30103	3490507.51	2.210083	USD	United States	Equities
ZOETIS INC UN USD	US98978V1035	23708	2539861.69	1.608163	USD	United States	Equities
CHAT C_15423924 ECH:null EUR		-869941088.08	31090.49	0.019686	EUR	ND	Cash & cash equivalent
DOL. AUSTRALIEN	CASHAUD00000	1555.7	883.32	0.000559	AUD	ND	Cash & cash equivalent
DOLLAR CANADA	CASHCAD00000	4778.16	2967.99	0.001879	CAD	ND	Cash & cash equivalent
FRANC SUISSE	CASHCHF00000	1765.71	1897.59	0.001201	CHF	ND	Cash & cash equivalent
COUR. DANOISE	CASHDKK00000	1628.94	218.09	0.000138	DKK	ND	Cash & cash equivalent
EURO	CASHEUR00000	1597272.68	1595767.78	1.010391	EUR	ND	Cash & cash equivalent

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LIVRE STERLING	CASHGBP00000	11509.79	13181.91	0.008346	GBP	ND	Cash & cash equivalent
DOL. HONG KONG	CASHHKD00000	6223.97	680.86	0.000431	HKD	ND	Cash & cash equivalent
YEN JAPON	CASHJPY00000	3086601	16766.88	0.010616	JPY	ND	Cash & cash equivalent
COUR. NORVEGE	CASHNOK00000	1948.89	164.51	0.000104	NOK	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	1744	161.08	0.000102	SEK	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	20450.5	17412.84	0.011025	USD	ND	Cash & cash equivalent
OST.SRI.CASH.PLU.IC€	FR0010831693	67.5	7498520.33	4.747834	EUR	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

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