

## **MAIF ACTIONS TRANSITION SOCIALE**

**ATTESTATION DU COMMISSAIRE AUX COMPTES  
RELATIVE A LA COMPOSITION DE L'ACTIF DU FCP  
AU 30 JUIN 2026**

## **MAIF ACTIONS TRANSITION SOCIALE**

### **Fonds Commun de Placement**

OFI INVEST ASSET MANAGEMENT  
Société de gestion  
127-129, Quai du Président Roosevelt – 92130 ISSY-LES-MOULINEAUX

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### **ATTESTATION DU COMMISSAIRE AUX COMPTES RELATIVE A LA COMPOSITION DE L'ACTIF DU FCP AU 30 JUIN 2026**

A la société de gestion,

En notre qualité de commissaire aux comptes du FCP MAIF ACTIONS TRANSITION SOCIALE et en application des dispositions de l'article L.214-24-49 du code monétaire et financier relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 30 juin 2026 ci-jointe.

Il nous appartient de nous prononcer sur la cohérence des informations contenues dans la composition de l'actif avec la connaissance que nous avons du fonds acquise dans le cadre de notre mission de certification des comptes annuels.

Nous avons mis en œuvre les diligences que nous avons estimé nécessaires au regard de la doctrine professionnelle de la Compagnie Nationale des Commissaires aux Comptes relative à cette mission. Ces diligences, qui ne constituent ni un audit, ni un examen limité, ont consisté essentiellement à réaliser des procédures analytiques et des entretiens avec les personnes qui produisent et contrôlent les informations données.

Sur la base de nos travaux, nous n'avons pas d'observation à formuler sur la cohérence des informations figurant dans le document joint avec la connaissance que nous avons du fonds acquise dans le cadre de notre mission de certification des comptes annuels.

Fait à Paris, le 11 août 2026  
Le Commissaire aux comptes  
**APLITEC**, représentée par



Maxime GALLET

Stock : Stock admin principal au 30/06/26  
PORTEFEUILLE : 197015 MAIF ACTIONS TRANSITION SOCIALE  
Devise de fixing : FXR Devises Reuters  
Devise du portefeuille : EUR  
(Etat simplifié, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

VL VALIDEE

| V | A | L | E | U | R | STATUTS   | DOSSIER | QUANTITE ET    | DEV | P. R. U. EN DEVISE | DATE  | COURS | F | PRIX REVIENT TOTA | VALEUR BOURSIERE | COUPON COURU TOTA | PLUS OU MOINS VAL | PRCT |
|---|---|---|---|---|---|-----------|---------|----------------|-----|--------------------|-------|-------|---|-------------------|------------------|-------------------|-------------------|------|
|   |   |   |   |   |   | VAL/LIGNE |         | EXPR. QUANTITE | COT | ET EXPR.           | COURS | COTA  |   |                   |                  |                   |                   |      |

0 -ACTIONS & VALEURS ASSIMILEES  
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE OU ASSIMILE  
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE OU ASSIMILE

DEVISE VALEUR : CHF FRANC SUISSE

|              |                  |   |     |         |          |   |          |       |   |              |              |      |               |      |
|--------------|------------------|---|-----|---------|----------|---|----------|-------|---|--------------|--------------|------|---------------|------|
| CH0012221716 | ABB SS Equity    | P | CHF | 80.346. | 73.0549  | M | 30/06/26 | 87.58 | T | 6,349,648.56 | 7,629,929.72 | 0.00 | 1,280,281.16  | 2.14 |
| CH0432492467 | ALCON INC        | P | CHF | 67.940. | 71.5522  | M | 30/06/26 | 54.6  | T | 5,148,567.69 | 4,022,254.27 | 0.00 | -1,126,313.42 | 1.13 |
| CH0013841017 | LONZA GROUP NOM. | P | CHF | 7.500.  | 525.5986 | M | 30/06/26 | 545.8 | T | 4,095,238.87 | 4,438,601.25 | 0.00 | 343,362.38    | 1.24 |
| CH1499059983 | ROCHE HOLDING AG | P | CHF | 25.151. | 323.9245 | M | 30/06/26 | 332.8 | T | 8,895,103.29 | 9,075,904.36 | 0.00 | 180,801.07    | 2.54 |
| CH1175448666 | STRAUMANN HLDG-R | P | CHF | 35.000. | 99.6065  | M | 30/06/26 | 106.4 | T | 3,756,555.27 | 4,037,950.66 | 0.00 | 281,395.39    | 1.13 |

SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE

|  |  |  |  |  |  |  |  |  |  |               |               |      |            |      |
|--|--|--|--|--|--|--|--|--|--|---------------|---------------|------|------------|------|
|  |  |  |  |  |  |  |  |  |  | 28,245,113.68 | 29,204,640.26 | 0.00 | 959,526.58 | 8.18 |
|--|--|--|--|--|--|--|--|--|--|---------------|---------------|------|------------|------|

DEVISE VALEUR : DKK COURONNE DANOISE

|              |                  |   |     |          |          |   |          |       |   |              |              |      |             |      |
|--------------|------------------|---|-----|----------|----------|---|----------|-------|---|--------------|--------------|------|-------------|------|
| DK0062498333 | NOVO NORDISK-B   | P | DKK | 100.000. | 386.5195 | M | 30/06/26 | 314.6 | T | 5,183,295.51 | 4,208,780.11 | 0.00 | -974,515.40 | 1.18 |
| DK0061539921 | VESTAS WIND SYST | P | DKK | 220.000. | 181.3579 | M | 30/06/26 | 184.6 | T | 5,341,709.24 | 5,433,152.50 | 0.00 | 91,443.26   | 1.52 |

SOUS TOTAL DEVISE VALEUR : DKK COURONNE DANOISE

|  |  |  |  |  |  |  |  |  |  |               |              |      |             |      |
|--|--|--|--|--|--|--|--|--|--|---------------|--------------|------|-------------|------|
|  |  |  |  |  |  |  |  |  |  | 10,525,004.75 | 9,641,932.61 | 0.00 | -883,072.14 | 2.70 |
|--|--|--|--|--|--|--|--|--|--|---------------|--------------|------|-------------|------|

DEVISE VALEUR : EUR EURO

|              |                    |   |     |            |          |   |          |        |   |              |               |      |               |      |
|--------------|--------------------|---|-----|------------|----------|---|----------|--------|---|--------------|---------------|------|---------------|------|
| FR0000120073 | AIR LIQUIDE SA     | P | EUR | 51.049.    | 159.5565 | M | 30/06/26 | 173.28 | T | 8,145,201.07 | 8,845,770.72  | 0.00 | 700,569.65    | 2.48 |
| BE0914293251 | ANHEUSER-BUSCH I   | P | EUR | 80.000.    | 66.4397  | M | 30/06/26 | 72.66  | T | 5,315,176.70 | 5,812,800.00  | 0.00 | 497,623.30    | 1.63 |
| NL0010273215 | ASML HOLDING NV    | P | EUR | 12.945.    | 711.2202 | M | 30/06/26 | 1721.4 | T | 9,206,745.58 | 22,283,523.00 | 0.00 | 13,076,777.42 | 6.24 |
| FR0000120628 | AXA                | P | EUR | 171.342.   | 23.4143  | M | 30/06/26 | 43.85  | T | 4,011,857.51 | 7,513,346.70  | 0.00 | 3,501,489.19  | 2.10 |
| ES0113211835 | BBVA               | P | EUR | 335.508.   | 13.4171  | M | 30/06/26 | 21.67  | T | 4,501,553.22 | 7,337,559.96  | 0.00 | 2,836,006.74  | 2.06 |
| ES0140609019 | CAIXABANK SA       | P | EUR | 510.361.   | 9.4953   | M | 30/06/26 | 12.385 | T | 4,846,028.00 | 6,320,820.99  | 0.00 | 1,474,792.99  | 1.77 |
| FR0000125338 | CAPGEMINI SE       | P | EUR | 38.110.    | 140.0065 | M | 30/06/26 | 87.96  | T | 5,335,647.14 | 3,352,155.60  | 0.00 | -1,983,491.54 | 0.94 |
| ES010553003  | CORP ACCIONA ENE   | P | EUR | 199.908.   | 23.5422  | M | 30/06/26 | 23.14  | T | 4,706,273.58 | 4,625,871.12  | 0.00 | -80,402.46    | 1.30 |
| FR0000120644 | DAWONE             | P | EUR | 119.232.   | 61.5131  | M | 30/06/26 | 71.74  | T | 7,334,330.12 | 8,553,703.68  | 0.00 | 1,219,373.56  | 2.40 |
| AT0000652011 | ERSTE GROUP BANK   | P | EUR | 70.000.    | 53.0473  | M | 30/06/26 | 117.1  | T | 3,713,313.95 | 8,197,000.00  | 0.00 | 4,483,686.05  | 2.30 |
| FR0000121667 | ESSILORLUXOTTICA   | P | EUR | 37.891.    | 225.7598 | M | 30/06/26 | 164.05 | T | 8,554,263.75 | 6,216,018.55  | 0.00 | -2,338,245.20 | 1.74 |
| DE0005773303 | FRAPORT AG         | P | EUR | 48.885.    | 73.2292  | M | 30/06/26 | 72.85  | T | 3,579,808.52 | 3,561,272.25  | 0.00 | -18,536.27    | 1.00 |
| NL0010801007 | IMCD GROUP - W/I   | P | EUR | 33.000.    | 117.1168 | M | 30/06/26 | 79.    | T | 3,864,853.07 | 2,607,000.00  | 0.00 | -1,257,853.07 | 0.73 |
| DE0006231004 | INFINEON TECHNOLOG | P | EUR | 79.290.    | 34.0803  | M | 30/06/26 | 81.67  | T | 2,702,226.81 | 6,475,614.30  | 0.00 | 3,773,387.49  | 1.81 |
| NL0011821202 | ING GROEP NV       | P | EUR | 280.000.   | 17.4371  | M | 30/06/26 | 27.67  | T | 4,882,376.72 | 7,747,600.00  | 0.00 | 2,865,223.28  | 2.17 |
| IT0000072618 | INTESA SANPAOLO    | P | EUR | 1,300.000. | 2.2612   | M | 30/06/26 | 5.99   | T | 3,143,019.40 | 8,326,100.00  | 0.00 | 5,183,080.60  | 2.33 |
| BE0003565737 | KBC GROUP          | P | EUR | 44.358.    | 71.8361  | M | 30/06/26 | 119.3  | T | 3,186,507.16 | 5,291,909.40  | 0.00 | 2,105,402.24  | 1.48 |
| FR0000121485 | KERING             | P | EUR | 15.026.    | 285.8835 | M | 30/06/26 | 247.3  | T | 4,295,685.72 | 3,715,929.80  | 0.00 | -579,755.92   | 1.04 |
| IE0004905660 | KERRY GROUP-A      | P | EUR | 76.475.    | 79.255   | M | 30/06/26 | 80.35  | T | 6,061,023.26 | 6,144,766.25  | 0.00 | 83,742.99     | 1.72 |
| IE0004927939 | KINGSPAN GROUP     | P | EUR | 50.644.    | 67.1234  | M | 30/06/26 | 79.95  | T | 3,399,395.29 | 4,048,987.80  | 0.00 | 649,592.51    | 1.13 |
| DE000KX8881  | KION GROUP AG      | P | EUR | 109.796.   | 44.3991  | M | 30/06/26 | 38.77  | T | 4,874,839.27 | 4,256,790.92  | 0.00 | -618,048.35   | 1.19 |
| DE000KX1006  | KNORR-BREMSE AG    | P | EUR | 40.000.    | 81.922   | M | 30/06/26 | 101.6  | T | 3,276,881.03 | 4,064,000.00  | 0.00 | 787,118.97    | 1.14 |
| NL0000090982 | KPN (KONIN) NV     | P | EUR | 940.000.   | 3.566    | M | 30/06/26 | 4.316  | T | 3,352,070.47 | 4,057,040.00  | 0.00 | 704,969.53    | 1.14 |
| FR0000120321 | L'OREAL            | P | EUR | 21.000.    | 347.6855 | M | 30/06/26 | 383.65 | T | 7,301,396.53 | 8,056,650.00  | 0.00 | 755,253.47    | 2.26 |
| FR0010307819 | LEGRAND SA         | P | EUR | 27.745.    | 131.751  | M | 30/06/26 | 147.7  | T | 3,655,431.27 | 4,097,936.50  | 0.00 | 442,505.23    | 1.15 |
| FR0000121014 | LVMH MOET HENNE    | P | EUR | 17.513.    | 559.2594 | M | 30/06/26 | 484.1  | T | 9,794,310.42 | 8,478,043.30  | 0.00 | -1,316,267.12 | 2.37 |
| DE0006599905 | MERCK KGAA         | P | EUR | 31.039.    | 152.1182 | M | 30/06/26 | 146.85 | T | 4,721,596.69 | 4,558,077.15  | 0.00 | -163,519.54   | 1.28 |
| IT0004965148 | MONCLER SPA        | P | EUR | 98.388.    | 54.9944  | M | 30/06/26 | 50.78  | T | 5,410,789.03 | 4,996,142.64  | 0.00 | -414,646.39   | 1.40 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admin principal au 30/06/26  
PORTEFEUILLE : 197075 MAIFACTIONS TRANSITION SOCIALE  
Devise de fixing : FXR Devises Reuters  
Devise du portefeuille : EUR  
(Etat simplifié, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

| V A L E U R                         | STATUTS<br>VAL/LIGNE | DOSSIER | QUANTITE ET<br>EXPR. QUANTITE | DEV<br>COT | P R U E N DEVISE |              | COURS<br>VALEUR | I<br>F | PRIX REVIENT TOTA |  | Devise du portefeuille<br>COUPON COURU TOTA |      | PRCT<br>PLUS OU MOINS VAL ACT NET |       |
|-------------------------------------|----------------------|---------|-------------------------------|------------|------------------|--------------|-----------------|--------|-------------------|--|---------------------------------------------|------|-----------------------------------|-------|
|                                     |                      |         |                               |            | ET EXPR.         | DATE<br>COTA |                 |        |                   |  |                                             |      |                                   |       |
| DE0006452907 NEMETSCHKE SE          |                      |         | 78.389.                       | P EUR      | 83.3769          | M 30/06/26   | 53.1            | T      | 6.535.831.13      |  | 4.162.455.90                                | 0.00 | -2.373.375.23                     | 1.17  |
| F10009000681 NOKIA OYJ              |                      |         | 377.903.                      | P EUR      | 6.0404           | M 30/06/26   | 11.555          | T      | 2.282.693.80      |  | 4.366.669.17                                | 0.00 | 2.083.975.37                      | 1.22  |
| IT0004176001 PRYSMIAN SPA           |                      |         | 44.000.                       | P EUR      | 35.7913          | M 30/06/26   | 146.05          | T      | 1.574.818.42      |  | 6.426.200.00                                | 0.00 | 4.851.381.58                      | 1.80  |
| FR0000125007 SAINT COBAIN           |                      |         | 68.861.                       | P EUR      | 38.3259          | M 30/06/26   | 79.16           | T      | 2.639.158.75      |  | 5.451.036.76                                | 0.00 | 2.811.878.01                      | 1.53  |
| DE0007164600 SAP SE                 |                      |         | 30.000.                       | P EUR      | 133.0111         | M 30/06/26   | 134.            | T      | 3.990.334.28      |  | 4.020.000.00                                | 0.00 | 29.665.72                         | 1.13  |
| DE0007165631 SARTORIUS AG-PFD       |                      |         | 17.695.                       | P EUR      | 231.596          | M 30/06/26   | 229.6           | T      | 4.098.090.75      |  | 4.062.772.00                                | 0.00 | -35.318.75                        | 1.14  |
| FR000121972 SCHNEIDER ELECTR        |                      |         | 40.000.                       | P EUR      | 124.8411         | M 30/06/26   | 285.4           | T      | 4.993.642.20      |  | 11.416.000.00                               | 0.00 | 6.422.357.80                      | 3.20  |
| NL0000226223 STMI CROELECTRONI      |                      |         | 72.580.                       | P EUR      | 23.9969          | M 30/06/26   | 64.52           | T      | 1.741.697.42      |  | 4.682.861.60                                | 0.00 | 2.941.164.18                      | 1.31  |
| DE0005YH9999 SYMRI SE AG            |                      |         | 58.375.                       | P EUR      | 80.4791          | M 30/06/26   | 87.82           | T      | 4.697.966.54      |  | 5.126.492.50                                | 0.00 | 428.525.96                        | 1.44  |
| IT0003242622 TERNA-RETE ELETT       |                      |         | 518.595.                      | P EUR      | 7.4795           | M 30/06/26   | 10.24           | T      | 3.878.856.70      |  | 5.310.412.80                                | 0.00 | 1.431.556.10                      | 1.49  |
| IT0005239360 UNICREDIT SPA          |                      |         | 64.208.                       | P EUR      | 77.7561          | M 30/06/26   | 78.26           | T      | 4.992.563.67      |  | 5.024.918.08                                | 0.00 | 32.354.41                         | 1.41  |
| AT0000937503 VOESTALPINE AG         |                      |         | 78.319.                       | P EUR      | 43.9121          | M 30/06/26   | 40.84           | T      | 3.439.152.89      |  | 3.198.547.96                                | 0.00 | -240.604.93                       | 0.90  |
| SOUS TOTAL DEVISE VALEUR : EUR EURO |                      |         |                               |            |                  |              |                 |        | 188.037.407.83    |  | 242.790.797.40                              | 0.00 | 54.753.389.57                     | 68.00 |

|                                               |  |  |            |       |          |            |        |   |               |  |               |      |               |      |
|-----------------------------------------------|--|--|------------|-------|----------|------------|--------|---|---------------|--|---------------|------|---------------|------|
| DEVISE VALEUR : GBP LIVRE STERLING            |  |  |            |       |          |            |        |   |               |  |               |      |               |      |
| G80009895292 ASTRAZENCA PLC                   |  |  | 70.000.    | P GBP | 107.5251 | M 30/06/26 | 141.   | T | 8.787.116.38  |  | 11.458.091.48 | 0.00 | 2.670.975.10  | 3.21 |
| G80002374006 DIAGEO PLC                       |  |  | 223.407.   | P GBP | 19.9009  | M 30/06/26 | 15.225 | T | 5.256.026.18  |  | 3.948.655.19  | 0.00 | -1.307.370.99 | 1.11 |
| G80005603997 LEGAL & GEN GRP                  |  |  | 1.000.000. | P GBP | 2.6231   | M 30/06/26 | 2.86   | T | 3.080.120.34  |  | 3.320.176.46  | 0.00 | 240.056.12    | 0.93 |
| G800805WJX34 LONDON STOCK EX                  |  |  | 47.595.    | P GBP | 84.6858  | M 30/06/26 | 81.62  | T | 4.755.392.20  |  | 4.509.756.09  | 0.00 | -245.636.11   | 1.26 |
| G80007099541 PRUDENTIAL PLC                   |  |  | 215.031.   | P GBP | 9.3309   | M 30/06/26 | 10.03  | T | 2.297.434.24  |  | 2.503.785.62  | 0.00 | 206.351.38    | 0.70 |
| G80085ZTN88 SEGRO PLC                         |  |  | 450.000.   | P GBP | 7.5148   | M 30/06/26 | 8.752  | T | 3.915.544.49  |  | 4.572.091.94  | 0.00 | 656.547.45    | 1.28 |
| SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING |  |  |            |       |          |            |        |   | 28.091.633.83 |  | 30.312.556.78 | 0.00 | 2.220.922.95  | 8.49 |

|                                                  |  |  |          |       |          |            |        |   |               |  |               |      |              |      |
|--------------------------------------------------|--|--|----------|-------|----------|------------|--------|---|---------------|--|---------------|------|--------------|------|
| DEVISE VALEUR : SEK COURONNE SUEDOISE            |  |  |          |       |          |            |        |   |               |  |               |      |              |      |
| SE00117465889 ATLAS COPCO-A                      |  |  | 262.137. | P SEK | 164.8087 | M 30/06/26 | 196.15 | T | 3.925.599.46  |  | 4.646.920.25  | 0.00 | 721.320.79   | 1.30 |
| SE0020050417 BOLIDEN AB                          |  |  | 81.984.  | P SEK | 443.8876 | M 30/06/26 | 546.8  | T | 3.304.719.98  |  | 4.051.409.96  | 0.00 | 746.689.98   | 1.13 |
| SE0015658109 EPIROC AB-A                         |  |  | 278.226. | P SEK | 242.6918 | M 30/06/26 | 265.9  | T | 6.310.447.18  |  | 6.685.973.19  | 0.00 | 375.526.01   | 1.87 |
| SE0009806507 MUNTERS GROUP AB                    |  |  | 130.000. | P SEK | 188.9852 | M 30/06/26 | 172.4  | T | 2.142.903.20  |  | 2.025.485.77  | 0.00 | -117.417.43  | 0.57 |
| SOUS TOTAL DEVISE VALEUR : SEK COURONNE SUEDOISE |  |  |          |       |          |            |        |   | 15.683.669.82 |  | 17.409.789.17 | 0.00 | 1.726.119.35 | 4.88 |

|                               |  |  |          |       |         |            |        |   |              |  |               |      |              |      |
|-------------------------------|--|--|----------|-------|---------|------------|--------|---|--------------|--|---------------|------|--------------|------|
| DEVISE VALEUR : USD DOLLAR US |  |  |          |       |         |            |        |   |              |  |               |      |              |      |
| G80005405286 HSBC HOLDINGS PL |  |  | 640.000. | P GBP | 11.1189 | M 30/06/26 | 14.308 | T | 8.095.672.35 |  | 10.630.508.47 | 0.00 | 2.534.836.12 | 2.98 |

III - TITRES D OPC

OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE

|                                    |  |  |        |       |           |            |         |   |               |  |               |      |          |      |
|------------------------------------|--|--|--------|-------|-----------|------------|---------|---|---------------|--|---------------|------|----------|------|
| DEVISE VALEUR : EUR EURO           |  |  |        |       |           |            |         |   |               |  |               |      |          |      |
| FR0000008997 Ofi Invest ESG Li qui |  |  | 2.532. | P EUR | 4810.7123 | M 30/06/26 | 4814.12 | 0 | 12.180.723.62 |  | 12.189.351.84 | 0.00 | 8.628.22 | 3.41 |

Stock : Stock admin principal au 30/06/26

Portefeuille : 197015 MATFACTIONS TRANSITION SOCIALE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifié, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

| V A L E U R | STATUTS VAL/LIGNE | DOSSIER | QUANTITE ET EXPR. QUANTITE | DEV COT | P R U EN DEVISE ET EXPR. COURS | DATE COTA | COURS VALEUR | I | Devise du portefeuille |                  |                   | PRCT                      |
|-------------|-------------------|---------|----------------------------|---------|--------------------------------|-----------|--------------|---|------------------------|------------------|-------------------|---------------------------|
|             |                   |         |                            |         |                                |           |              |   | PRIX REVIENT TOTA      | VALEUR BOURSIERE | COUPON COURU TOTA | PLUS OU MOINS VAL ACT NET |

IX - TRESORERIE

DETTES ET CREANCES

REGLEMENTS DIFFERES

DEVISE VALEUR : EUR EURO

RACHEUR Rachats a payer

SOLSEUR Souscriptions/payer

SOUS TOTAL DEVISE VALEUR : EUR EURO

|  |  |  |            |     |    |          |    |             |            |            |      |            |
|--|--|--|------------|-----|----|----------|----|-------------|------------|------------|------|------------|
|  |  |  | -50,773.66 | EUR | 1. | 30/06/26 | 1. |             | -50,773.66 | -50,773.66 | 0.00 | 0.00 -0.01 |
|  |  |  | 37,294.79  | EUR | 1. | 30/06/26 | 1. |             | 37,294.79  | 37,294.79  | 0.00 | 0.00 0.01  |
|  |  |  |            |     |    |          |    | CUMUL (EUR) | -13,478.87 | -13,478.87 | 0.00 | 0.00       |

COUPONS ET DIVIDENDES EN ESPECES

DEVISE VALEUR : EUR EURO

IT0003242622 TERNA-RETE ELET

|  |  |       |          |  |            |          |   |  |            |            |      |           |
|--|--|-------|----------|--|------------|----------|---|--|------------|------------|------|-----------|
|  |  | P EUR | 518,595. |  | 0.27700001 | 30/06/26 | A |  | 143,650.82 | 143,650.82 | 0.00 | 0.00 0.04 |
|--|--|-------|----------|--|------------|----------|---|--|------------|------------|------|-----------|

FRAIS DE GESTION

DEVISE VALEUR : EUR EURO

FGPVFC1EUR Frais de Gest. Fixe

FGPVFD1EUR Frais de Gest. Fixe

SOUS TOTAL DEVISE VALEUR : EUR EURO

|  |  |     |            |  |    |          |    |             |             |             |      |            |
|--|--|-----|------------|--|----|----------|----|-------------|-------------|-------------|------|------------|
|  |  | EUR | -282,679.5 |  | 1. | 30/06/26 | 1. |             | -282,679.50 | -282,679.50 | 0.00 | 0.00 -0.08 |
|  |  | EUR | -12,507.87 |  | 1. | 30/06/26 | 1. |             | -12,507.87  | -12,507.87  | 0.00 | 0.00 0.00  |
|  |  |     |            |  |    |          |    | CUMUL (EUR) | -295,187.37 | -295,187.37 | 0.00 | 0.00 -0.08 |

AUTRES DETTES ET CREANCES

DEVISE VALEUR : EUR EURO

FRT0EUR Frais RT0

|  |  |     |           |  |    |          |    |  |            |            |      |            |
|--|--|-----|-----------|--|----|----------|----|--|------------|------------|------|------------|
|  |  | EUR | -20,007.5 |  | 1. | 30/06/26 | 1. |  | -20,007.50 | -20,007.50 | 0.00 | 0.00 -0.01 |
|--|--|-----|-----------|--|----|----------|----|--|------------|------------|------|------------|

DETTES ET CREANCES

DISPONIBILITES

AVOIRS

DEVISE VALEUR : CHF FRANC SUISSE

BQC1CHF CACEIS Bank

|  |  |     |             |  |            |          |            |  |              |              |      |                |
|--|--|-----|-------------|--|------------|----------|------------|--|--------------|--------------|------|----------------|
|  |  | CHF | 2,339,077.7 |  | 1.08595256 | 30/06/26 | 1.08430469 |  | 2,540,127.41 | 2,536,272.92 | 0.00 | -3,854.49 0.71 |
|--|--|-----|-------------|--|------------|----------|------------|--|--------------|--------------|------|----------------|

DEVISE VALEUR : DKK COURONNE DANOISE

BQC1DKK CACEIS Bank

|  |  |     |       |  |            |          |            |  |      |      |      |           |
|--|--|-----|-------|--|------------|----------|------------|--|------|------|------|-----------|
|  |  | DKK | 55.85 |  | 0.13375112 | 30/06/26 | 0.13378195 |  | 7.47 | 7.47 | 0.00 | 0.00 0.00 |
|--|--|-----|-------|--|------------|----------|------------|--|------|------|------|-----------|

DEVISE VALEUR : EUR EURO

BQC1EUR CACEIS Bank

|  |  |     |              |  |    |          |    |  |              |              |      |           |
|--|--|-----|--------------|--|----|----------|----|--|--------------|--------------|------|-----------|
|  |  | EUR | 2,004,256.97 |  | 1. | 30/06/26 | 1. |  | 2,004,256.97 | 2,004,256.97 | 0.00 | 0.00 0.56 |
|--|--|-----|--------------|--|----|----------|----|--|--------------|--------------|------|-----------|

DEVISE VALEUR : GBP LIVRE STERLING

BQC1GBP CACEIS Bank

|  |  |     |            |  |            |          |            |  |            |            |      |              |
|--|--|-----|------------|--|------------|----------|------------|--|------------|------------|------|--------------|
|  |  | GBP | 399,421.81 |  | 1.16200603 | 30/06/26 | 1.16090086 |  | 464,130.55 | 463,689.12 | 0.00 | -441.43 0.13 |
|--|--|-----|------------|--|------------|----------|------------|--|------------|------------|------|--------------|

DEVISE VALEUR : NOK COURONNE NORVEGIENNE

BQC1NOK CACEIS Bank

|  |  |     |        |  |            |          |            |  |       |       |      |           |
|--|--|-----|--------|--|------------|----------|------------|--|-------|-------|------|-----------|
|  |  | NOK | 689.32 |  | 0.08839146 | 30/06/26 | 0.08838998 |  | 60.93 | 60.93 | 0.00 | 0.00 0.00 |
|--|--|-----|--------|--|------------|----------|------------|--|-------|-------|------|-----------|

DEVISE VALEUR : SEK COURONNE SUEDOISE

BQC1SEK CACEIS Bank

|  |  |     |        |  |            |          |            |  |       |       |      |           |
|--|--|-----|--------|--|------------|----------|------------|--|-------|-------|------|-----------|
|  |  | SEK | 958.36 |  | 0.09037314 | 30/06/26 | 0.09037506 |  | 86.61 | 86.61 | 0.00 | 0.00 0.00 |
|--|--|-----|--------|--|------------|----------|------------|--|-------|-------|------|-----------|

DEVISE VALEUR : USD DOLLAR US

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 30/06/26

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

VL VALIDEE

Portefeuille : 197015 MAIFACTIONS TRANSITION SOCIALE

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

| V A L E U R                                            | STATUTS VAL/LIGNE | DOSSIER | QUANTITE ET EXPR | DEV COT | P.R.U EN DEVISE ET EXPR | DATE COTA | COURS VALEUR | I F | <----->           |                  | Devise du portefeuille |                   | ----->       |  |
|--------------------------------------------------------|-------------------|---------|------------------|---------|-------------------------|-----------|--------------|-----|-------------------|------------------|------------------------|-------------------|--------------|--|
|                                                        |                   |         |                  |         |                         |           |              |     | PRIX REVIENT TOTA | VALEUR BOURSIERE | COUPON COURU TOTA      | PLUS OU MOINS VAL | PRCT ACT NET |  |
| BQCIUSD                                                | CACEIS Bank       |         | 28,765.          | USD     | 0.86207996              | 30/06/26  | 0.87466107   |     | 24,797.73         | 25,159.63        | 0.00                   | 361.90            | 0.01         |  |
| A VO I R S                                             |                   |         |                  |         |                         |           |              |     |                   |                  |                        |                   |              |  |
|                                                        |                   |         |                  |         |                         |           | CUMUL (EUR)  |     | 5,033,467.67      | 5,029,533.65     | 0.00                   | -3,934.02         | 1.41         |  |
| IX - TRESORERIE                                        |                   |         |                  |         |                         |           |              |     |                   |                  |                        |                   |              |  |
|                                                        |                   |         |                  |         |                         |           | CUMUL (EUR)  |     | 4,848,444.75      | 4,844,510.73     | 0.00                   | -3,934.02         | 1.36         |  |
| PORTEFEUILLE : MAIFACTIONS TRANSITION SOCIALE (197015) |                   |         |                  |         |                         |           |              |     |                   |                  |                        |                   |              |  |
|                                                        |                   |         |                  |         |                         |           | (EUR)        |     | 295,707,670.63    | 357,024,087.26   | 0.00                   | 61,316,416.63     | 100.00       |  |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 30/06/26  
PORTEFEUILLE : 197015 MAIFACTIONS TRANSITION SOCIALE  
VL VALIDEE  
Devise de fixing : FXR Devises Reuters  
Devise du portefeuille : EUR  
(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

|                                           |                     |                     |                                    |                    |                     |
|-------------------------------------------|---------------------|---------------------|------------------------------------|--------------------|---------------------|
| Portefeuille titres :                     |                     | 352,179,576.53      | Coupons et dividendes a recevoir : |                    | 143,650.82          |
| <u>Frais de gestion du jour</u>           |                     |                     |                                    |                    |                     |
| Frais de Gest. Fixe :                     |                     | 7,403.74            | EUR                                |                    |                     |
| Frais de Gest. Fixe :                     |                     | 951.19              | EUR                                |                    |                     |
| <u>Frais de gestion charge Entreprise</u> |                     |                     |                                    |                    |                     |
| Frais maximum notice :                    |                     | 7,403.74            | EUR                                |                    |                     |
| Frais maximum notice :                    |                     | 2,377.97            | EUR                                |                    |                     |
| Part                                      | Devise              | Actif net           | Nombre de parts                    | Valeur liquidative |                     |
| C1 FR0000435455 MAIF ACT TRAS SOC R       | EUR                 | 270,229,113.67      | 358,609.45531                      | 753.54             |                     |
| D1 FR0013448743 MAIF ACT TRAS SOC I       | EUR                 | 86,794,973.59       | 49,836.44888                       | 1,741.59           |                     |
| Actif net total en EUR :                  |                     | 357,024,087.26      |                                    |                    |                     |
| Precedente VL en date du 29/06/26 :       |                     |                     |                                    |                    |                     |
| C1                                        | MAIF ACT TRAS SOC R | Prec. VL :          | 746.64                             | (EUR)              | Variation : +0.924% |
| D1                                        | MAIF ACT TRAS SOC I | Prec. VL :          | 1,725.61                           | (EUR)              | Variation : +0.926% |
| <u>VL theorique</u>                       |                     |                     |                                    |                    |                     |
| Part                                      | Devise              | Actif theorique     | Valeur liquidative theorique       |                    |                     |
| C1 FR0000435455 MAIF ACT TRAS SOC R       | EUR                 | 270,229,113.67      | 753.54                             |                    |                     |
| D1 FR0013448743 MAIF ACT TRAS SOC I       | EUR                 | 86,794,973.59       | 1,741.59                           |                    |                     |
| Actif theorique total en EUR :            |                     | 357,024,087.26      | ( Sens collecte : EQU )            |                    |                     |
|                                           |                     | Prix std Souscript. | 781.79                             |                    |                     |
|                                           |                     | Prix std Rachat     | 753.54                             |                    |                     |
|                                           |                     |                     | 1,806.89                           |                    |                     |
|                                           |                     |                     | 1,741.59                           |                    |                     |