

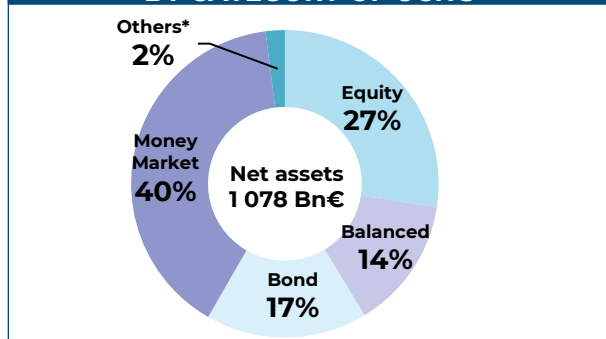
FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

EVOLUTION OF NET ASSETS BY CATEGORY OF FRENCH INVESTMENT FUNDS IN € BN

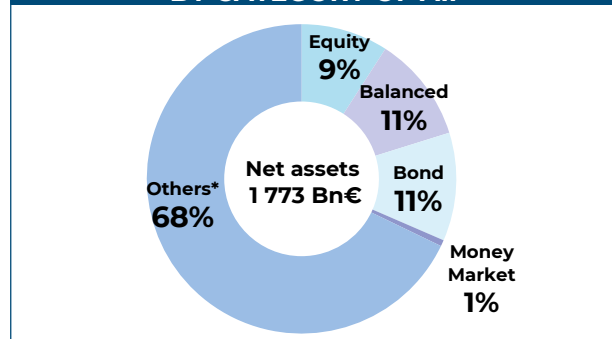
Category	Net Assets	Net assets variation	
	2026/07/31	over a month	Year To Date
Equity	457,3	-4,4	31,6
Balanced	346,1	-1,2	16,9
Bond	383,7	0,5	9,3
Money Market	439,0	4,0	11,9
Others*	1 225,0	4,5	63,9
Total	2 851,1	3,4	133,6
Total w/o MMF.	2 412,1	-0,6	121,7

* Others : Guaranteed/protected funds, Employees savings, PE, Real Estate, FoHF, and Securitization Funds

NET ASSETS BREAKDOWN BY CATEGORY OF UCITS



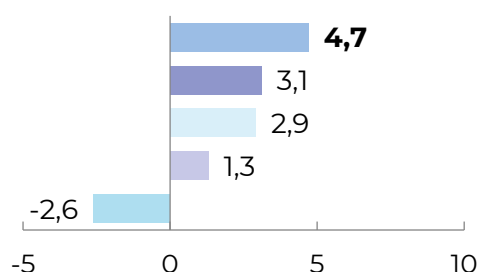
NET ASSETS BREAKDOWN BY CATEGORY OF AIF



* Others : Guaranteed/protected funds, Employees savings, PE, Real Estate, FoHF and Securitization Funds

NET SALES BY CATEGORY OF FRENCH INVESTMENT FUNDS IN € BN

July 2026



Year To Date

