

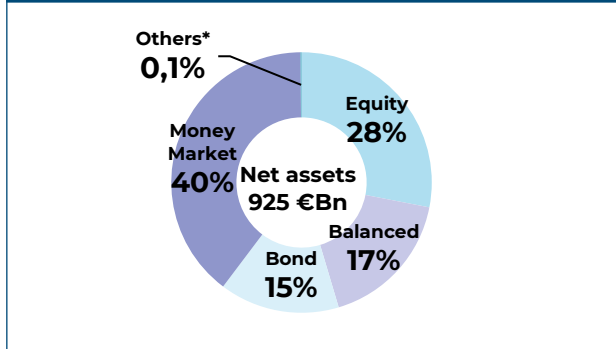
FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

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

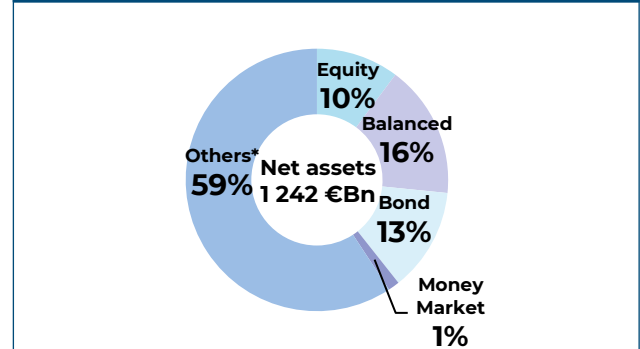
Category	Net Assets	Net assets variation	
	2021/07/31	over a month	Year To Date
Equity	386,3	4,0	44,7
Balanced	364,0	4,3	21,9
Bond	296,1	5,2	6,2
Money Market	383,7	26,1	-8,7
Others*	737,3	2,8	36,3
Total	2 167,4	42,4	100,4
Total w/o MMF.	1 783,7	16,3	109,1

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

NET ASSETS BREAKDOWN BY CATEGORY OF UCITS

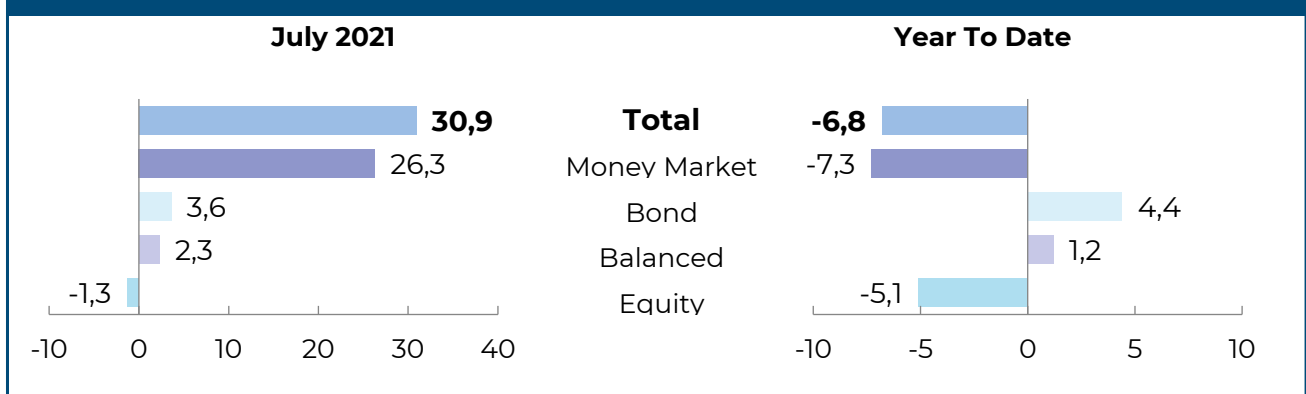


NET ASSETS BREAKDOWN BY CATEGORY OF AIF



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

NET SALES* BY CATEGORY OF FRENCH INVESTMENT FUNDS IN € BN



*Transfers adjusted