

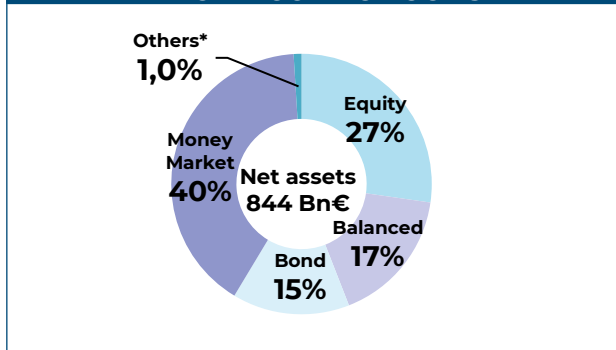
FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

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

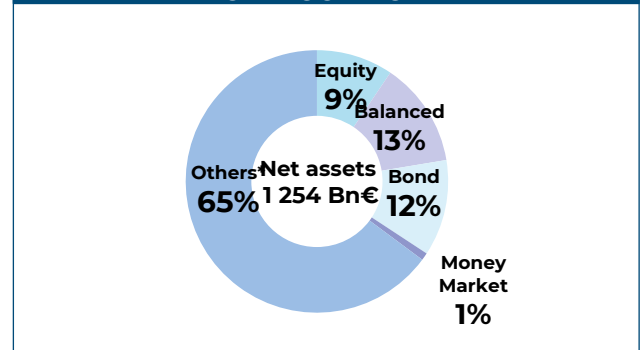
| Category | Net Assets | Net assets variation | |
|-----------------------|----------------|----------------------|---------------|
| | 2022/11/30 | over a month | Year To Date |
| Equity | 348,7 | 14,0 | -57,1 |
| Balanced | 304,0 | 7,5 | -70,3 |
| Bond | 271,6 | 2,1 | -25,6 |
| Money Market | 352,7 | 19,1 | -25,8 |
| Others* | 821,0 | 1,3 | 44,1 |
| Total | 2 098,0 | 44,0 | -134,7 |
| Total w/o MMF. | 1 745,3 | 24,9 | -108,9 |

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

NET ASSETS BREAKDOWN BY CATEGORY OF UCITS

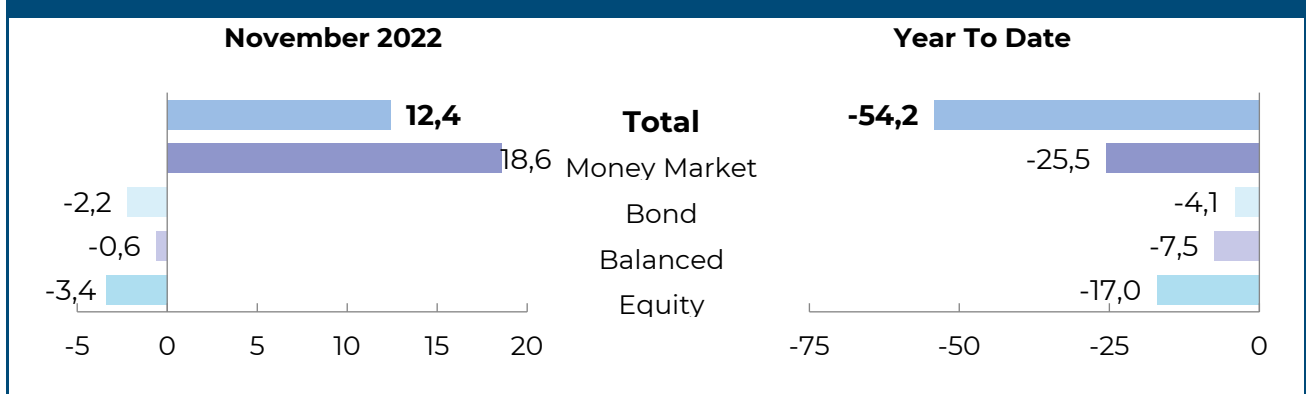


NET ASSETS BREAKDOWN BY CATEGORY OF AIF



*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