

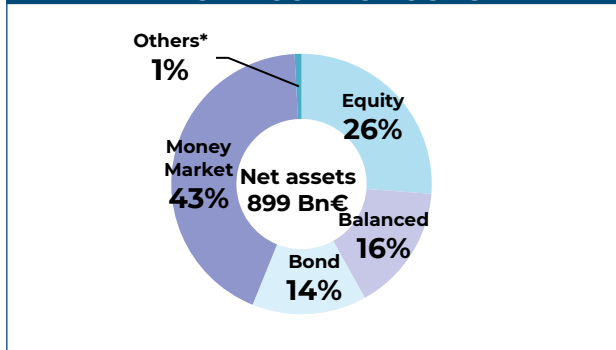
# FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

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

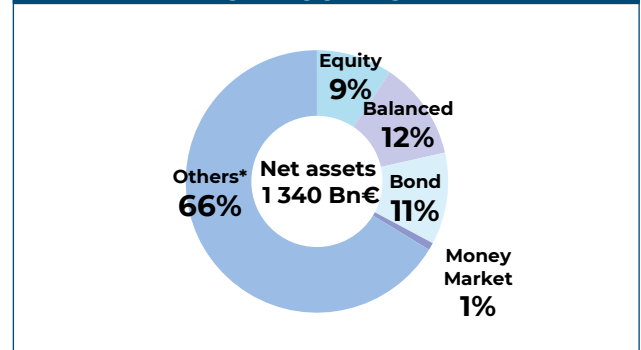
Category	Net Assets	Net assets variation	
	2023/07/31	over a month	Year To Date
Equity	361,1	5,2	26,3
Balanced	303,3	0,0	6,3
Bond	279,6	2,9	8,2
Money Market	398,8	5,4	39,2
Others*	896,0	5,1	62,4
<b>Total</b>	<b>2238,8</b>	<b>18,6</b>	<b>142,4</b>
<b>Total w/o MMF.</b>	<b>1840,0</b>	<b>13,2</b>	<b>103,2</b>

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

### NET ASSETS BREAKDOWN BY CATEGORY OF UCITS

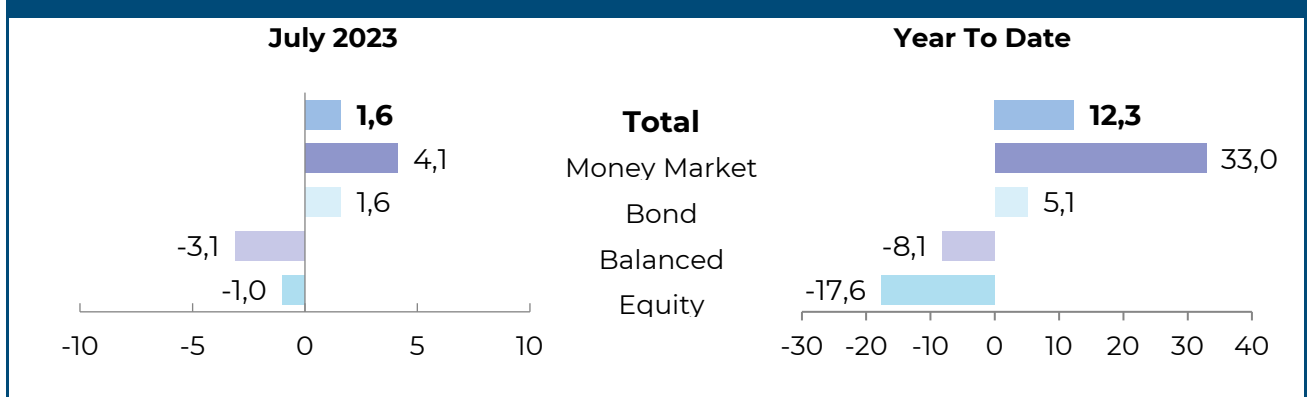


### NET ASSETS BREAKDOWN BY CATEGORY OF AIF



\*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