

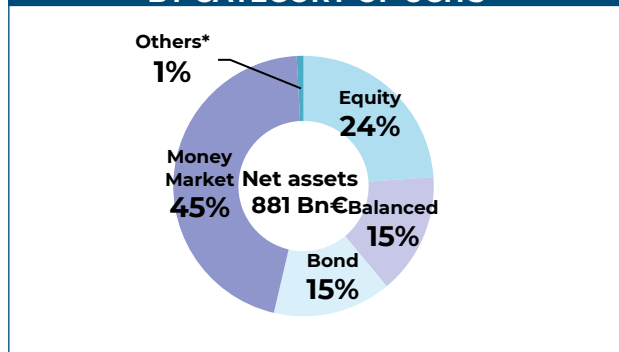
FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

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

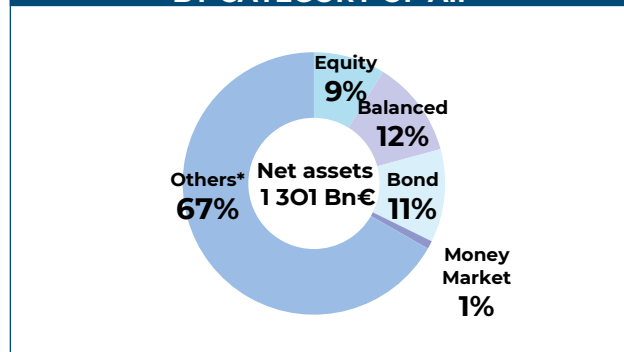
| Category | Net Assets | Net assets variation | |
|-----------------------|----------------|----------------------|--------------|
| | 2023/10/31 | over a month | Year To Date |
| Equity | 325,3 | -13,4 | -9,5 |
| Balanced | 288,5 | -7,2 | -8,5 |
| Bond | 278,8 | 1,2 | 7,4 |
| Money Market | 413,7 | 10,4 | 54,1 |
| Others* | 875,9 | -1,4 | 42,3 |
| Total | 2 182,2 | -10,4 | 85,8 |
| Total w/o MMF. | 1 768,5 | -20,8 | 31,7 |

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

NET ASSETS BREAKDOWN BY CATEGORY OF UCITS

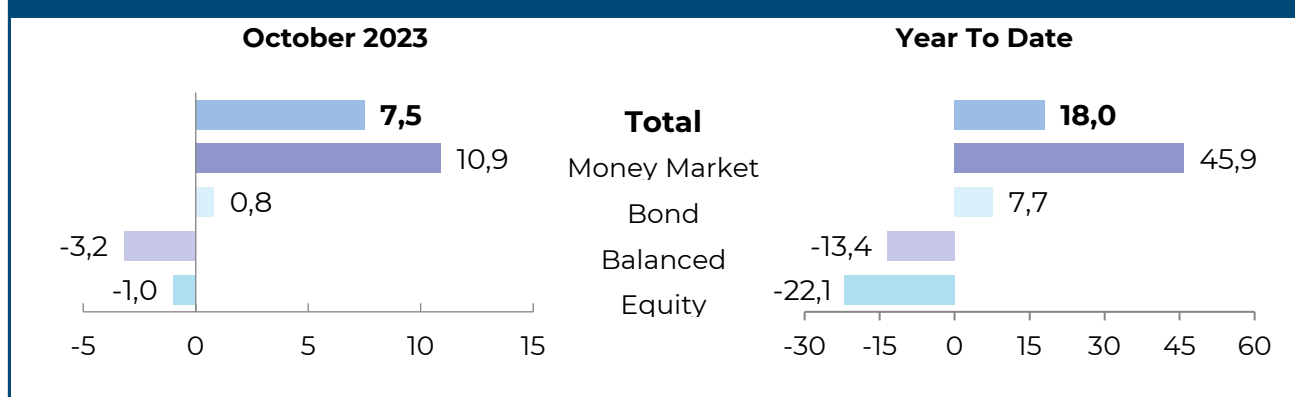


NET ASSETS BREAKDOWN BY CATEGORY OF AIF



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

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



*Transfers adjusted