

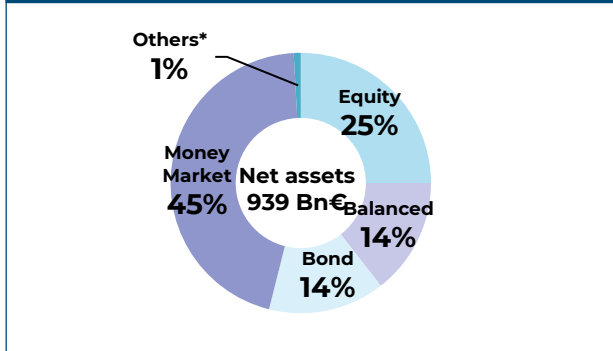
# FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

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

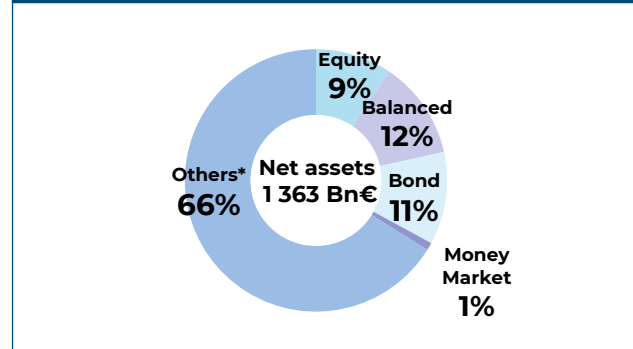
Category	Net Assets		Net assets variation	
	2024/01/31	over a month	Year To Date	
Equity	362,8	3,9	3,9	
Balanced	301,2	-1,2	-1,2	
Bond	291,5	0,5	0,5	
Money Market	437,6	21,5	21,5	
Others*	909,6	-0,6	-0,6	
<b>Total</b>	<b>2 302,7</b>	<b>24,1</b>	<b>24,1</b>	
<b>Total w/o MMF.</b>	<b>1 865,1</b>	<b>2,6</b>	<b>2,6</b>	

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

### NET ASSETS BREAKDOWN BY CATEGORY OF UCITS

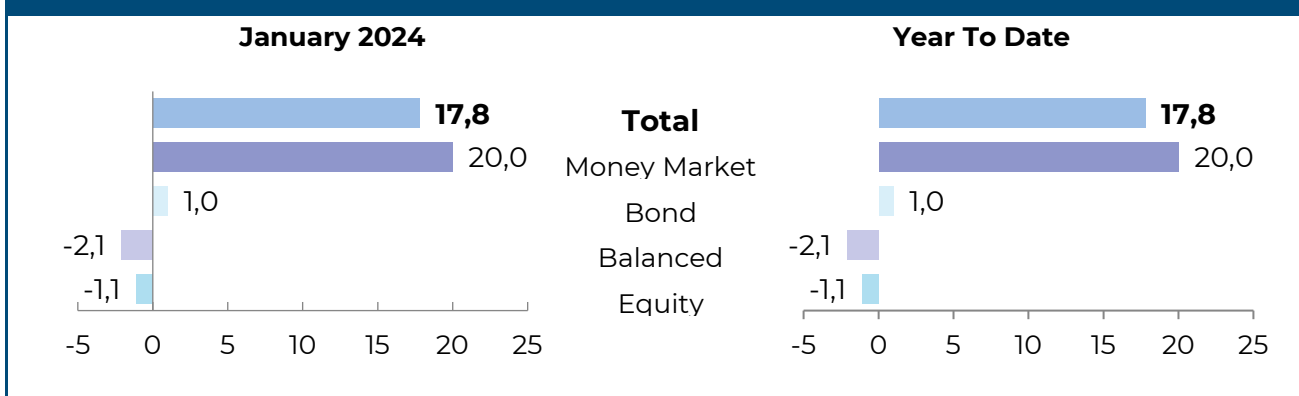


### NET ASSETS BREAKDOWN BY CATEGORY OF AIF



\*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