

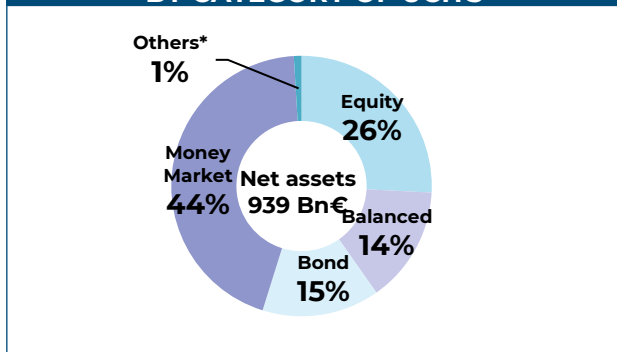
FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

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

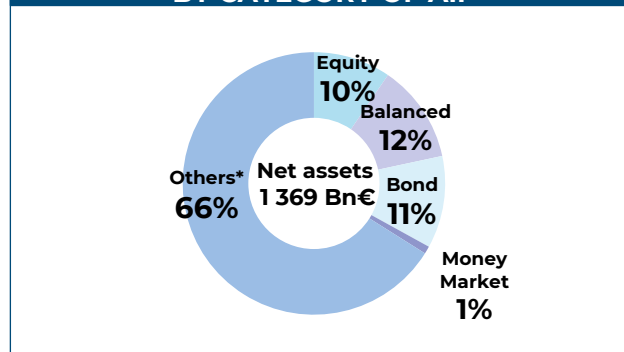
Category	Net Assets	Net assets variation	
	2024/02/29	over a month	Year To Date
Equity	372,9	10,1	14,0
Balanced	301,4	0,2	-1,0
Bond	292,6	1,1	1,6
Money Market	428,1	-9,5	12,0
Others*	913,1	3,5	2,9
Total	2 308,1	5,4	29,5
Total w/o MMF.	1 880,0	14,9	17,5

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

NET ASSETS BREAKDOWN BY CATEGORY OF UCITS

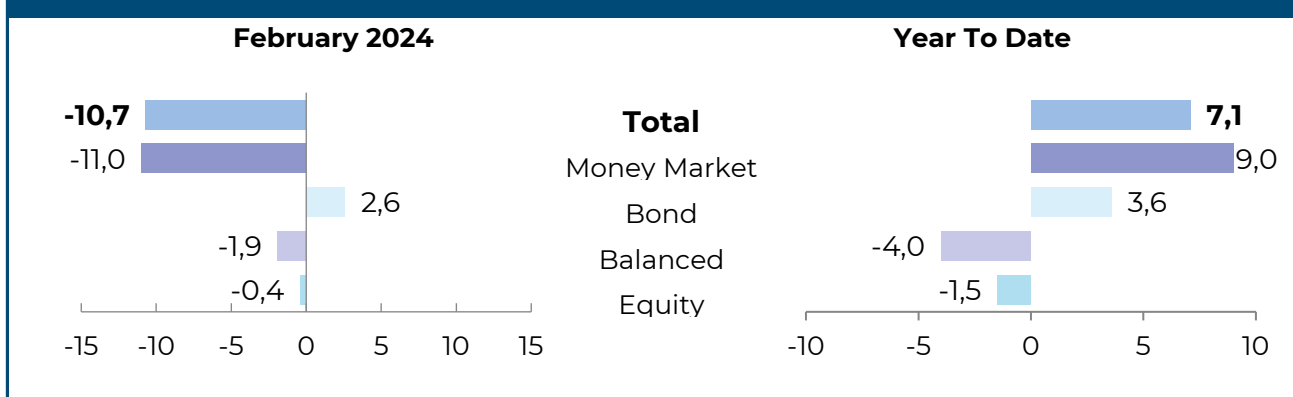


NET ASSETS BREAKDOWN BY CATEGORY OF AIF



*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