

**Swiss fund market - inflows/outflows
December 2006
(in CHF millions)**

	Jan. 2006	Feb. 2006	March 2006	April 2006	May 2006	June 2006
	CHF	CHF	CHF	CHF	CHF	CHF
Money market funds	-288.60	-367.31	-1'059.43	-83.58	1'164.93	-203.24
Bond funds	1'572.63	450.57	399.00	-1'939.25	53.18	-1'134.52
Equity funds	2'950.95	-86.56	-123.77	797.65	-3'985.18	-300.74
Asset allocation funds	681.92	410.52	124.93	-53.89	13'266.35	46.82
Real estate funds	-117.69	-25.80	-5.38	14.04	32.54	14.77
Other funds	4'518.25	1'348.33	1'259.53	1'134.70	1'292.58	810.66
Total	9'317.46	1'729.75	594.88	-130.33	11'824.40	-766.25

	July 2006	Aug. 2006	Sept. 2006	Oct. 2006	Nov. 2006	Dec. 2006	Inflows/outflows cumulated (ytd)
	CHF	CHF	CHF	CHF	CHF	CHF	
Money market funds	384.78	-102.90	-1'608.15	-1'568.32	-600.00	-709.57	-5'041.39
Bond funds	-174.38	134.68	-242.95	-2'296.97	-3'753.82	496.41	-6'435.42
Equity funds	617.23	173.12	-215.64	587.91	-2'056.37	1'140.45	-500.95
Asset allocation funds	-332.62	-305.23	-539.16	-490.68	2'316.16	1'917.48	17'042.60
Real estate funds	9.05	32.10	10.13	-4.79	-1.24	15.73	-26.54
Other funds	1'035.05	595.82	1'564.96	461.64	289.34	749.23	15'060.09
Total	1'539.11	527.59	-1'030.81	-3'311.21	-3'805.93	3'609.73	20'098.39

Source: TIF - Transparency in the Fund Market

The term "Swiss fund market - inflows/outflows" covers the inflows/outflows of assets into/from Swiss and foreign funds, registered in TIF, authorized for sale in Switzerland and placed via a Swiss distribution channel in Switzerland