

**Swiss fund providers - 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	-539.07	-791.50	-924.25	-40.18	1'450.04	422.58
Bond funds	2'291.77	1'543.02	1'517.60	97.48	293.96	-1'549.90
Equity funds	2'370.14	1'852.29	1'235.74	1'840.81	-4'500.88	-1'204.44
Asset allocation funds	800.74	594.88	292.38	-25.40	13'305.52	-264.10
Real estate funds	-1'202.04	-375.20	-78.78	34.01	250.80	339.72
Other funds	4'660.18	1'427.36	1'453.26	1'334.48	1'493.55	860.11
<b>Total</b>	<b>8'381.72</b>	<b>4'250.85</b>	<b>3'495.95</b>	<b>3'241.20</b>	<b>12'292.99</b>	<b>-1'396.03</b>

	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	166.45	-778.79	-2'601.34	-1'629.41	-242.28	-627.83	-6'135.58
Bond funds	-873.90	182.24	-581.08	-2'564.25	-3'446.50	387.69	-2'701.87
Equity funds	1'123.66	451.81	444.38	775.95	-241.27	1'193.98	5'342.17
Asset allocation funds	-317.85	-286.19	-500.83	-392.93	2'577.89	2'105.68	17'889.79
Real estate funds	33.28	-9.85	63.31	-48.82	-18.49	407.34	-604.72
Other funds	1'126.27	638.22	1'593.95	526.21	429.76	821.28	16'364.63
<b>Total</b>	<b>1'257.91</b>	<b>197.44</b>	<b>-1'581.61</b>	<b>-3'333.25</b>	<b>-940.89</b>	<b>4'288.14</b>	<b>30'154.42</b>

Source: TIF - Transparency in the Fund Market

The term "Swiss fund providers - inflows/outflows" should be understood as the inflows/outflows of assets into/from investment funds - i.e. both authorized and non-authorized - managed by Swiss fund providers participating in TIF, irrespective of whether