

# ALL FUNDS; ASSETS IN BILLION CHF

Year 1999

	Dec. 98		Jan.		Feb.		March		April		May		June	
	%	CHF	%	CHF		CHF		CHF		CHF		CHF		CHF
Money Market	24.6	80.6	24.0	81.5	24.2	82.5	23.6	83.3	22.6	84.5	22.9	83.8	22.4	84.4
Bonds	29.6	97.0	29.8	101.2	29.7	101.4	29.5	103.8	28.8	107.4	29.0	106.0	28.3	106.5
Equities	23.2	75.8	23.3	78.9	23.0	78.5	23.6	83.0	24.3	90.6	24.5	89.3	25.7	96.8
Asset Allocation	19.5	64.0	19.9	67.3	20.1	68.6	20.4	71.9	21.1	78.8	20.8	75.8	20.9	78.9
Real Estate	3.1	10.0	3.0	10.1	3.0	10.1	2.9	10.1	3.2	11.9	2.8	10.2	2.7	10.2
Total	100.0	327.4	100.0	339.0	100.0	341.1	100.0	352.1	100.0	373.2	100.0	365.1	100.0	376.8

	July		Aug.		Sept.		Oct.		Nov.		Dec.	
		CHF	%	CHF	%	CHF		CHF		CHF		CHF
Money Market	22.0	82.2	21.4	82.8	21.6	81.9	20.8	81.5	20.1	81.6	19.0	81.9
Bonds	28.0	104.5	27.2	104.8	27.2	103.4	26.6	103.8	25.6	104.2	22.0	94.6
Equities	25.9	96.8	26.6	102.6	26.7	101.5	27.4	107.0	29.8	121.2	31.9	137.1
Asset Allocation	21.3	79.5	22.1	85.1	21.7	82.6	22.5	88.1	21.9	89.0	24.4	105.0
Real Estate	2.8	10.3	2.7	10.4	2.8	10.5	2.7	10.5	2.6	10.5	2.7	11.7
Total	100.0	373.3	100.0	385.7	100.0	379.9	100.0	390.9	100.0	406.5	100.0	430.3

Source:  UBS