

**ALL FUNDS; ASSETS IN BILLION CHF**

**Year 2000**

	Dec. 99		Jan.		Feb.		March		April		May		June	
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
Money Market	19.0	81.9	19.1	83.0	18.4	84.1	17.7	83.1	17.9	83.8	18.0	83.2	17.5	81.0
Bonds	22.0	94.6	23.9	103.7	22.6	102.6	21.7	101.8	21.7	101.3	21.5	99.4	21.1	98.0
Equities	31.9	137.1	32.8	142.6	35.4	161.7	36.5	171.3	36.1	169.1	35.8	166.0	36.5	169.3
Asset Allocation	24.4	105.0	21.5	93.3	21.0	96.0	21.6	101.6	21.8	101.9	22.1	102.4	22.3	103.2
Real Estate	2.7	11.7	2.7	11.9	2.6	12.0	2.5	11.9	2.5	11.7	2.6	12.2	2.6	12.2
<b>Total</b>	<b>100.0</b>	<b>430.3</b>	<b>100.0</b>	<b>434.5</b>	<b>100.0</b>	<b>456.4</b>	<b>100.0</b>	<b>469.7</b>	<b>100.0</b>	<b>467.8</b>	<b>100.0</b>	<b>463.2</b>	<b>100.0</b>	<b>463.7</b>

	July		Aug.		Sept.		Oct.		Nov.		Dec.	
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
Money Market	17.0	79.9	16.8	83.1	16.7	81.2	17.0	83.0	17.1	80.6	16.6	77.7
Bonds	21.0	98.2	20.3	100.3	20.5	99.6	20.4	99.3	20.7	97.7	20.7	97.0
Equities	37.0	173.6	38.3	189.9	37.2	181.0	37.6	183.8	36.5	172.4	36.8	172.0
Asset Allocation	22.4	105.2	22.1	109.6	23.1	112.3	22.5	109.9	23.1	108.8	23.3	108.7
Real Estate	2.6	12.3	2.5	12.3	2.5	12.3	2.5	12.3	2.6	12.3	2.6	12.3
<b>Total</b>	<b>100.0</b>	<b>469.2</b>	<b>100.0</b>	<b>495.2</b>	<b>100.0</b>	<b>486.4</b>	<b>100.0</b>	<b>488.3</b>	<b>100.0</b>	<b>471.8</b>	<b>100.0</b>	<b>467.7</b>