

**ALL FUNDS; ASSETS IN BILLION CHF**

**Year 2001**

	Dec. 00		Jan.		Feb.		March		April		May		June	
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
Money Market	16.6	77.7	16.3	79.2	17.0	80.4	17.8	82.8	17.7	84.9	18.1	88.3	18.4	89.0
Bonds	20.7	97.0	20.5	99.3	21.3	100.3	21.7	100.6	20.8	100.0	20.4	99.8	20.7	99.8
Equities	36.8	172.0	37.6	181.9	35.8	168.9	34.4	159.6	36.0	173.2	36.2	177.0	35.3	170.4
Asset Allocation	23.3	108.7	23.0	111.4	23.3	109.9	23.4	108.3	23.0	110.8	22.8	111.7	23.0	110.8
Real Estate	2.6	12.3	2.6	12.4	2.6	12.4	2.7	12.4	2.5	12.2	2.5	12.3	2.6	12.5
<b>Total</b>	<b>100.0</b>	<b>467.7</b>	<b>100.0</b>	<b>484.2</b>	<b>100.0</b>	<b>471.9</b>	<b>100.0</b>	<b>463.7</b>	<b>100.0</b>	<b>481.1</b>	<b>100.0</b>	<b>489.1</b>	<b>100.0</b>	<b>482.5</b>

	July		Aug.		Sept.		Oct.		Nov.		Dec.	
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
Money Market	18.8	88.4	19.3	89.1	22.0	95.6	22.0	99.2	22.1	103.3	22.4	105.8
Bonds	21.0	98.5	21.7	99.8	22.4	97.3	22.0	99.4	21.2	99.1	20.9	99.0
Equities	34.4	161.6	33.1	152.7	29.6	128.6	30.4	137.3	31.5	147.0	31.7	150.0
Asset Allocation	23.2	109.3	23.1	106.5	23.1	100.4	22.7	102.4	22.3	104.3	22.1	104.7
Real Estate	2.6	12.5	2.8	12.7	2.9	12.7	2.9	12.9	2.9	13.0	2.9	13.6
<b>Total</b>	<b>100.0</b>	<b>470.3</b>	<b>100.0</b>	<b>460.9</b>	<b>100.0</b>	<b>434.6</b>	<b>100.0</b>	<b>451.3</b>	<b>100.0</b>	<b>466.8</b>	<b>100.0</b>	<b>473.1</b>

Source: Swiss Funds Association SFA /  Lipper  
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