

ALL FUNDS; ASSETS IN BILLION CHF

Year 2002

	Dec. 01		Jan.		Feb.		March		April		May		June	
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
Money Market	22.4	105.8	22.9	109.3	23.2	110.0	22.7	107.9	22.8	105.6	22.7	103.2	23.2	100.5
Bonds	20.9	99.0	21.2	101.3	21.3	101.0	20.9	99.4	21.4	99.0	21.8	98.9	22.7	98.2
Equities	31.7	150.0	31.0	147.8	30.5	145.0	31.6	150.4	30.7	142.0	30.2	137.3	28.4	122.5
Asset Allocation	22.1	104.7	21.9	104.6	21.9	104.3	21.7	103.0	21.8	100.6	21.9	99.5	22.1	95.5
Real Estate	2.9	13.6	3.0	14.1	3.1	14.7	3.1	15.0	3.3	15.0	3.4	15.4	3.6	15.6
Total	100.0	473.1	100.0	477.1	100.0	475.0	100.1	475.7	100.0	462.2	100.0	454.3	100.0	432.3

	July		Aug.		Sept.		Oct.		Nov.		Dec.	
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
Money Market	24.1	100.5	24.3	101.4	25.3	100.3	24.9	100.7	24.6	101.5	24.9	97.8
Bonds	23.6	98.3	23.8	99.3	25.1	99.7	24.9	100.7	24.5	101.4	25.6	100.7
Equities	26.6	110.7	26.0	108.7	23.4	93.0	24.3	98.3	25.1	103.7	23.5	92.4
Asset Allocation	21.9	91.2	22.1	92.4	22.1	87.7	21.9	89.0	21.9	90.5	22.1	86.8
Real Estate	3.8	15.8	3.8	16.0	4.1	16.1	4.0	16.2	3.9	16.2	3.9	15.3
Total	100.0	416.5	100.0	417.8	100.0	396.8	100.0	404.9	100.0	413.3	100.0	393.0

Source: Lipper