

ALL FUNDS; ASSETS IN BILLION CHF

Year 2003

	Dec. 02		Jan.		Feb.		March		April		May		June	
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
Money Market	24.9	97.8	25.4	99.1	25.7	99.3	25.9	100.5	24.8	100.1	24.3	98.7	23.7	100.1
Bonds	25.6	100.7	26.6	104.0	27.3	105.3	26.6	103.2	26.2	105.5	26.6	108.3	27.0	114.0
Equities	23.5	92.4	22.2	86.8	21.2	82.1	20.9	81.0	22.7	91.3	22.8	92.6	23.3	98.7
Asset Allocation	22.1	86.8	21.7	84.9	21.5	83.3	22.2	85.8	21.9	88.4	21.9	89.0	21.7	91.7
Real Estate	3.9	15.3	4.1	15.8	4.3	16.5	4.4	16.9	4.4	17.6	4.4	17.9	4.3	18.3
Total	100.0	393.0	100.0	390.6	100.0	386.5	100.0	387.4	100.0	402.9	100.0	406.5	100.0	422.8

	July		Aug.		Sept.		Oct.		Nov.		Dec.	
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
Money Market	23.5	99.8	23.2	100.3	23.0	96.5	22.5	97.3	22.4	95.3	21.6	92.4
Bonds	26.5	112.2	26.5	114.2	27.2	114.4	26.3	113.7	26.4	112.5	26.5	113.6
Equities	23.9	101.2	24.5	105.8	24.2	101.8	25.3	109.5	24.9	106.2	25.6	109.6
Asset Allocation	21.7	91.8	21.5	92.8	21.2	89.0	21.6	93.4	21.8	92.8	22.0	94.2
Real Estate	4.4	18.4	4.3	18.6	4.4	18.7	4.4	19.0	4.5	19.0	4.4	18.9
Total	100.0	423.4	100.0	431.7	100.0	420.4	100.0	432.9	100.0	425.8	100.0	428.7

Source: Lipper