

FOREIGN FUNDS; ASSETS IN BILLION CHF

Year 1999

	Dec. 98		Jan.		Feb.		March		April		May		June	
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
Money Market	36.1	80.6	35.2	81.5	35.1	82.4	34.5	83.3	33.5	84.5	33.2	83.8	32.6	84.4
Bonds	32.0	71.6	32.2	74.6	32.1	75.0	31.8	76.8	31.4	79.2	31.3	78.8	30.4	78.6
Equities	14.9	33.4	15.3	35.6	15.3	36.0	15.8	38.1	16.8	42.3	17.0	42.9	18.2	47.2
Asset Allocation	16.7	37.3	17.0	39.4	17.2	40.4	17.6	42.6	18.0	45.3	18.1	45.6	18.4	47.7
Real Estate	0.3	0.6	0.3	0.7	0.3	0.7	0.3	0.8	0.3	0.8	0.4	0.9	0.4	1.0
Total	100.0	223.5	100.0	231.8	100.0	234.5	100.0	241.6	100.0	252.1	100.0	252.0	100.0	258.9

	July		Aug.		Sept.		Oct.		Nov.		Dec.	
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
Money Market	32.0	82.2	31.7	82.8	31.4	81.9	30.9	81.5	29.4	81.4	27.9	81.5
Bonds	30.0	77.1	29.4	77.0	29.3	76.4	28.7	75.9	27.7	76.8	23.0	67.2
Equities	18.7	47.9	19.3	50.5	19.3	50.3	20.1	53.1	22.5	62.5	25.3	73.7
Asset Allocation	18.9	48.5	19.2	50.2	19.6	51.1	19.9	52.5	20.0	55.5	23.4	68.4
Real Estate	0.4	1.0	0.4	1.1	0.4	1.1	0.4	1.1	0.4	1.2	0.4	1.2
Total	100.0	256.7	100.0	261.6	100.0	260.8	100.0	264.1	100.0	277.4	100.0	292.0

Source:  UBS