

**FOREIGN FUNDS; ASSETS IN BILLION CHF**

**Year 2001**

	Dec. 00		Jan.		Feb.		March		April		May		June	
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
Money Market	23.9	77.1	23.4	78.6	24.3	79.7	25.3	82.2	24.9	84.3	25.5	87.6	25.9	88.4
Bonds	22.0	70.9	21.7	72.9	22.5	73.8	22.8	74.1	21.8	73.8	21.4	73.5	21.5	73.5
Equities	31.3	101.1	32.4	109.2	30.5	100.2	29.2	94.9	30.9	104.3	31.0	106.6	30.3	103.3
Asset Allocation	22.4	72.5	22.1	74.3	22.3	73.4	22.3	72.3	22.0	74.2	21.7	74.8	21.8	74.3
Real Estate	0.4	1.3	0.4	1.3	0.4	1.3	0.4	1.3	0.4	1.4	0.4	1.5	0.5	1.6
<b>Total</b>	<b>100.0</b>	<b>322.9</b>	<b>100.0</b>	<b>336.3</b>	<b>100.0</b>	<b>328.4</b>	<b>100.0</b>	<b>324.8</b>	<b>100.0</b>	<b>338.1</b>	<b>100.0</b>	<b>344.0</b>	<b>100.0</b>	<b>341.1</b>

	July		Aug.		Sept.		Oct.		Nov.		Dec.	
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
Money Market	25.8	87.8	26.9	88.4	28.7	87.9	28.7	91.6	29.0	95.7	29.1	97.5
Bonds	21.6	73.3	22.5	73.9	23.6	72.1	23.2	74.0	22.3	74.0	22.1	74.2
Equities	29.1	99.0	28.5	93.9	25.3	77.4	26.1	83.3	27.1	89.8	27.4	91.9
Asset Allocation	23.0	78.2	21.6	71.2	21.9	66.9	21.4	68.3	21.0	69.6	20.8	69.9
Real Estate	0.5	1.6	0.5	1.7	0.5	1.7	0.6	1.9	0.6	2.0	0.6	2.1
<b>Total</b>	<b>100.0</b>	<b>339.9</b>	<b>100.0</b>	<b>329.1</b>	<b>100.0</b>	<b>306.0</b>	<b>100.0</b>	<b>319.1</b>	<b>100.0</b>	<b>331.1</b>	<b>100.0</b>	<b>335.6</b>

Source: Swiss Funds Association SFA /  Lipper  
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