

FOREIGN FUNDS; ASSETS IN BILLION CHF

Year 2002

	Dec. 01		Jan.		Feb.		March		April		May		June	
	%	CHF												
Money Market	29.1	97.5	29.5	100.1	29.9	100.4	29.4	98.5	29.4	95.5	29.2	93.2	29.7	90.5
Bonds	22.1	74.2	22.6	76.6	23.0	76.9	22.7	76.0	23.5	76.3	24.1	76.9	25.1	76.5
Equities	27.4	91.9	26.6	90.3	25.4	85.2	26.5	88.5	25.5	83.0	25.0	79.8	23.3	71.0
Asset Allocation	20.8	69.9	20.6	69.8	20.8	69.5	20.4	68.2	20.5	66.6	20.6	65.8	20.7	63.1
Real Estate	0.6	2.1	0.7	2.5	0.9	2.9	1.0	3.3	1.1	3.5	1.1	3.6	1.2	3.8
Total	100.0	335.6	100.0	339.3	100.0	334.9	100.0	334.5	100.0	324.9	100.0	319.3	100.0	304.9

	July		Aug.		Sept.		Oct.		Nov.		Dec.	
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
Money Market	30.5	90.3	30.7	90.5	31.9	89.8	31.3	89.9	30.8	90.1	31.1	86.7
Bonds	25.9	76.6	26.3	77.5	27.7	77.9	27.5	79.0	27.3	79.8	28.5	79.3
Equities	21.9	64.7	20.9	61.7	18.4	51.7	19.2	55.1	19.9	58.3	18.4	51.2
Asset Allocation	20.4	60.3	20.7	61.2	20.5	57.8	20.5	58.7	20.5	59.8	20.5	57.2
Real Estate	1.3	3.9	1.4	4.1	1.5	4.1	1.5	4.2	1.5	4.3	1.5	4.2
Total	100.0	295.8	100.0	295.0	100.0	281.3	100.0	286.9	100.0	292.3	100.0	278.6

Source: Lipper