

FOREIGN FUNDS; ASSETS IN BILLION CHF

Year 2003

	Dec. 02		Jan.		Feb.		March		April		May		June	
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
Money Market	31.1	86.7	31.4	87.3	31.5	86.8	31.4	86.5	30.3	86.5	29.4	84.6	28.6	85.3
Bonds	28.5	79.3	29.7	82.5	30.5	84.0	29.9	82.4	29.7	84.6	30.3	87.3	30.3	90.3
Equities	18.4	51.2	17.2	47.7	16.4	45.3	16.0	44.0	17.4	49.6	17.7	50.8	18.3	54.4
Asset Allocation	20.5	57.2	20.1	55.9	19.9	54.8	20.8	57.3	20.7	59.1	20.6	59.4	20.7	61.6
Real Estate	1.5	4.2	1.6	4.6	1.7	4.8	1.9	5.1	1.9	5.5	2.0	5.8	2.1	6.2
Total	100.0	278.6	100.0	278.0	100.0	275.7	100.0	275.3	100.0	285.3	100.0	287.9	100.0	297.8

	July		Aug.		Sept.		Oct.		Nov.		Dec.	
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
Money Market	28.5	84.5	27.9	84.1	27.2	80.8	26.8	82.8	26.5	80.6	25.6	78.0
Bonds	30.0	88.9	30.1	90.9	30.4	90.2	29.2	90.2	29.4	89.6	29.6	90.1
Equities	18.6	55.1	19.2	57.9	20.3	60.3	21.5	66.2	21.6	65.8	22.2	67.5
Asset Allocation	20.8	61.6	20.6	62.2	19.9	59.1	20.2	62.4	20.3	61.7	20.4	62.3
Real Estate	2.1	6.3	2.2	6.5	2.2	6.6	2.2	6.8	2.3	6.9	2.2	6.8
Total	100.0	296.4	100.0	301.6	100.0	297.0	100.0	308.4	100.0	304.6	100.0	304.7

Source: Lipper