

**ALL FUNDS; ASSETS IN BILLION CHF**

**Year 2000**

	Dec. 99		Jan.		Feb.		March		April		May		June	
		CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
UBS	46.7	201.0	46.2	200.9	45.0	205.5	44.3	208.3	44.3	207.1	44.1	204.2	43.7	202.4
CS	20.7	89.1	20.9	90.6	20.6	94.4	20.7	97.3	20.9	97.9	21.2	98.2	21.2	98.3
Cantonal Banks	8.2	35.1	8.3	35.9	8.2	37.2	8.3	38.8	8.3	38.8	8.3	38.7	8.4	39.0
Others	24.4	105.1	24.6	107.1	26.2	119.3	26.7	125.3	26.5	124.1	26.4	122.1	26.7	124.0
<b>Total</b>	<b>100.0</b>	<b>430.3</b>	<b>100.0</b>	<b>434.5</b>	<b>100.0</b>	<b>456.4</b>	<b>100.0</b>	<b>469.7</b>	<b>100.0</b>	<b>467.8</b>	<b>100.0</b>	<b>463.2</b>	<b>100.0</b>	<b>463.7</b>

	July		Aug.		Sept.		Oct.		Nov.		Dec. 00	
	%	CHF	%	CHF	%	CHF	%	CHF		CHF		CHF
UBS	43.4	203.4	42.5	210.7	42.0	204.4	42.8	209.2	42.7	201.5	42.5	198.7
CS	21.1	98.8	20.8	103.1	20.7	100.6	21.0	102.3	21.2	100.2	21.7	101.7
Cantonal Banks	8.4	39.4	8.3	41.0	8.2	40.0	8.3	40.7	8.4	39.8	8.5	39.8
Others	27.1	127.5	28.4	140.4	29.1	141.3	27.9	136.0	27.7	130.3	27.3	127.6
<b>Total</b>	<b>100.0</b>	<b>469.2</b>	<b>100.0</b>	<b>495.2</b>	<b>100.0</b>	<b>486.4</b>	<b>100.0</b>	<b>488.3</b>	<b>100.0</b>	<b>471.8</b>	<b>100.0</b>	<b>467.7</b>

Source: Swiss Funds Association SFA /

