

**ALL FUNDS; ASSETS IN BILLION CHF**

**Year 2001**

	Dec. 00		Jan.		Feb.		March		April		May		June	
		CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
UBS	42.5	198.7	42.1	203.8	42.6	200.8	42.8	198.3	42.5	204.5	42.5	207.7	42.7	205.9
CS	21.7	101.7	22.1	107.0	22.2	105.0	22.5	104.2	22.5	108.0	22.7	110.8	22.5	108.7
Cantonal Banks	8.5	39.8	8.5	41.3	8.6	40.4	8.7	40.4	8.6	41.4	8.5	41.8	8.6	41.4
Others	27.3	127.6	27.3	132.1	26.6	125.7	26.0	120.8	26.4	127.1	26.3	128.8	26.2	126.5
<b>Total</b>	<b>100.0</b>	<b>467.7</b>	<b>100.0</b>	<b>484.2</b>	<b>100.0</b>	<b>471.9</b>	<b>100.0</b>	<b>463.7</b>	<b>100.0</b>	<b>481.1</b>	<b>100.0</b>	<b>489.1</b>	<b>100.0</b>	<b>482.5</b>

	July		Aug.		Sept.		Oct.		Nov.		Dec.	
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF		CHF
UBS	42.9	201.5	42.8	197.2	42.9	186.5	42.9	193.7	43.0	200.6	43.0	203.6
CS	22.8	107.3	22.4	103.5	22.2	96.3	22.1	100.0	21.4	100.0	22.0	104.1
Cantonal Banks	8.6	40.5	8.6	39.7	8.6	37.5	8.6	38.6	8.5	39.6	8.5	39.9
Others	25.7	121.0	26.2	120.6	26.3	114.3	26.4	119.0	27.1	126.6	26.5	125.5
<b>Total</b>	<b>100.0</b>	<b>470.3</b>	<b>100.0</b>	<b>460.9</b>	<b>100.0</b>	<b>434.6</b>	<b>100.0</b>	<b>451.3</b>	<b>100.0</b>	<b>466.8</b>	<b>100.0</b>	<b>473.1</b>

Source: Swiss Funds Association SFA /  Lipper  
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