

ALL FUNDS; ASSETS IN BILLION CHF

Year 2002

	Dec. 01		Jan.		Feb.		March		April		May		June	
		CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
UBS	43.0	203.6	42.9	204.7	42.9	203.7	42.9	204.1	42.6	196.9	42.5	193.2	42.7	184.6
CS	22.0	104.1	21.9	104.6	22.0	104.3	21.6	102.9	21.7	100.3	21.8	98.9	21.7	93.6
Cantonal Banks	8.5	39.9	8.2	39.0	8.2	39.0	8.3	39.4	8.7	40.5	8.8	39.9	8.9	38.7
Others	26.5	125.5	27.0	128.8	26.9	128.0	27.2	129.3	27.0	124.6	26.9	61.0	26.7	115.4
Total	100.0	473.1	100.0	477.1	100.0	475.0	100.0	475.7	100.0	462.2	100.0	393.0	100.0	432.3

	July		Aug.		Sept.		Oct.		Nov.		Dec.	
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF		CHF
UBS	42.7	177.8	43.2	180.6	43.3	171.8	43.3	175.3	43.3	178.8	43.2	169.8
CS	21.6	90.1	21.8	91.1	21.6	85.9	21.4	86.8	21.3	88.0	21.2	83.2
Cantonal Banks	9.1	37.8	9.3	38.7	9.5	37.6	9.5	38.4	9.5	39.2	9.7	38.0
Others	26.6	110.8	25.7	107.4	25.6	101.5	25.8	104.4	25.9	107.3	25.9	102.0
Total	100.0	416.5	100.0	417.8	100.0	396.8	100.0	404.9	100.0	413.3	100.0	393.0

Source: Lipper