

ALL FUNDS; ASSETS IN BILLION CHF

Year 2003

	Dec. 02		Jan.		Feb.		March		April		May		June	
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
UBS	43.2	169.8	43.1	168.2	43.2	166.9	43.0	166.4	42.7	172.0	42.7	173.5	43.3	183.0
CS	21.2	83.2	21.1	82.6	21.1	81.7	21.1	81.6	21.4	86.1	21.2	86.3	21.0	88.6
Cantonal Banks	9.7	38.0	9.2	36.1	9.2	35.5	9.1	35.4	9.1	36.7	9.1	37.0	9.6	40.7
Others	25.9	102.0	26.6	103.7	26.5	102.4	26.8	104.0	26.8	108.1	27.0	109.7	26.1	110.5
Total	100.0	393.0	100.0	390.6	100.0	386.5	100.0	387.4	100.0	402.9	100.0	406.5	100.0	422.8

	July		Aug.		Sept.		Oct.		Nov.		Dec.	
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
UBS	43.2	182.8	42.8	184.6	43.0	180.9	42.7	185.0	43.1	183.5	43.2	185.1
CS	21.1	89.2	21.0	90.5	21.0	88.4	20.9	90.3	20.2	86.1	20.1	86.2
Cantonal Banks	9.5	40.5	9.7	42.0	9.8	41.4	9.7	42.0	9.8	41.8	9.8	42.1
Others	26.2	110.9	26.5	114.6	26.1	109.7	26.7	115.6	26.9	114.5	26.9	115.4
Total	100.0	423.4	100.0	431.7	100.0	420.4	100.0	432.9	100.0	425.9	100.0	428.8

Source: Lipper