

Permanend Fund 2009/2010

Income in Chf	Cost in Chf	Purchases in Chf	Sales in Chf	
0.60	87.81	10,123.20	17,912.40	
761.30	87.15	10,094.80	2,810.23	(sold 2000 eur @ 1.405115)
	58.04			
	66.78			
761.90	-299.78	20,218.00	20,722.63	
Income in Eur	Cost in Eur	Purchases in Eur	Sales in Eur	
31.21		2,000.00	4,512.12	
23.98		(sold eur for chf)		
23.00				
21.25				
210.00				
148.50				
280.64				
375.00				
29.77				
1,143.35	0.00	2,000.00	4,512.12	
Income in Aud	Cost in Aud	Purchases in Aud	Sales in Aud	
450.00	33.51			
450.00	-33.51	0.00	0.00	

Chf Cash 07/2009	741.61	Eur Cash 07/2009	1,883.63	Aud Cash 7/2009	569.19
Income	761.90	Income	1,143.35	Income	450
Cost	-299.78	Cost	0.00	Cost	-33.51
Payment to Fide	0.00	Payment to Fide	0.00	Payment to Fide	0
Sales of Stock	20,722.63	Sales of Stock	4,512.12	Sales of Stock	0
Purchases of Stock	-20,218.00	Purchases of Stock	-2,000.00	Purchases of Stock	0
Chf Cash 07/2010	1,708.36	Eur Cash 07/2010	5,539.10	Aud Cash 7/2010	985.68

Assets in Chf:	
10'000 RABOBK 2/12	9,258.00
9'000 GS 4/12	11,717.00
10'000 EIB 10/12	11,142.00
7'000 FRTEL 10/12	9,457.00
10'000 BNG 12/13	14,374.00
10000 BNP 3/15	10,180.00
10'000 DnB NOR 4/15	10,240.00
All Assets	76,368.00

Eur Cash in Chf	5,539.10	7,451.31	
Aud Cash in Chf	985.68	916.59	
Chf Cash		1,708.36	
All Cash in Chf		10,076.25	

Eur/Chf rate	Aud/Chf rate
1.3452	0.929903

Total Assets 22.07.2010 **86,444.25**

Total Assets 24.07.2009 **89,162.00**

Simple Return **-3.05%**