

AESOP ASSETS 2015

 ExCo/CoRep, 9-10 March 2016,
 Thessaloniki

UBS	01P	CHF-Account (bank)	CHF	EUR
		Balance 31.12.2014	-22.00	
		Credit 2015	3'875.75	
		Debit 2015	60.00	
		Balance 31.12.2015	3'793.75	3'489.00

UBS	7EK	EUR-Account (regular)	CHF	EUR
		Balance 31.12.2014		30'530.97
		Credit 2015		116'253.32
		Debit 2015		93'151.75
		Balance 31.12.2015		53'632.54

UBS	60J	EUR-Account (projects)	CHF	EUR
		Balance 31.12.2014		29'991.82
		Credit 2015		12'000.57
		Debit 2015		40'868.99
		Balance 31.12.2015		1'123.40

UBS	62A	EUR-Account (Quality recognition)	CHF	EUR
		Balance 31.12.2014		0.00
		Credit 2015		6'400.00
		Debit 2015		855.79
		Balance 31.12.2015		5'544.21

UBS	61U	EUR-Account (Young Academics)	CHF	EURO
		Balance 31.12.2014		0.00
		Credit 2015		0.00
		Debit 2015		0.00
		Balance 31.12.2015		0.00

UBS	S1	Custody Account 273 (Money Market Funds)	CHF	EUR
		Balance 31.12.2014		241'116.00
		Balance 31.12.2015		229'042.00

Total assets 31.12.2014			EUR	301'621.27
Total assets 31.12.2015			EUR	292'831.15
Capital loss			EUR	-8'790.12