

AESOP ASSETS 2016 (v.1)

 ExCo/CoRep, 30/31 March 2017
 Warsaw

UBS	01P	CHF-Account (bank)	CHF	EUR
		Balance 31.12.2015	3'793.75	3'489.00
		Credit 2016	1'972.02	
		Debit 2016	3'853.75	
		Balance 31.12.2016	1'912.02	1'784.00

UBS	7EK	EUR-Account (regular)	CHF	EUR
		Balance 31.12.2015		53'632.54
		Credit 2016		92'909.75
		Debit 2016		112'435.03
		Balance 31.12.2016		34'107.26

UBS	60J	EUR-Account (projects)	CHF	EUR
		Balance 31.12.2015		1'123.40
		Credit 2016		17'816.00
		Debit 2016		7'723.22
		Balance 31.12.2016		11'216.18

17'569.86

UBS	62A	EUR-Account (Quality recognition)	CHF	EUR
		Balance 31.12.2015		5'544.21
		Credit 2016		0.00
		Debit 2016		57.11
		Balance 31.12.2016		5'487.10

UBS	61U	EUR-Account (Young Academics)	CHF	EURO
		Balance 31.12.2015		0.00
		Credit 2016		8'000.00
		Debit 2016		6'366.07
		Balance 31.12.2016		1'633.93

PayPal			CHF	EURO
		Balance 31.12.2015		169.55
		Credit 2016		
		Debit 2016		
		Balance 31.12.2016		659.28

VISA			CHF	EURO
		Balance 31.12.2015		-335.17
		Credit 2016		
		Debit 2016		
		Balance 31.12.2016		-3'549.86

UBS	S1	Custody Account 273 (Money Market Funds)	CHF	EUR
		Balance 31.12.2015		229'042.00
		Balance 31.12.2016		210'890.00

Total assets 31.12.2015 (incl. PayPal and VISA)			EUR	292'665.53
Total assets 31.12.2016 (incl. PayPal and VISA)			EUR	262'227.89
Capital loss			EUR	-30'437.64