

| | Bestand am 01.01.2017 | Zuwachs | Veränderungen Abgang | Bestand am 31.12.2017 |
|-----------|--------------------------|---------------------|-------------------------|--------------------------|
| 1 | 3'023'349.30 | 8'712'429.13 | 8'650'823.66 | 3'084'954.77 |
| 10 | 167'815.26 | 4'963'027.76 | 4'921'483.21 | 209'359.81 |
| 1000.00 | 2'095.41 | 4'351.95 | 5'618.75 | 828.61 |
| 1010.00 | 79'535.14 | 2'383'472.30 | 2'354'008.31 | 108'999.13 |
| 1010.30 | -50.90 | 6'817.00 | 6'766.10 | |
| 1010.40 | -1'188.85 | 2'124.90 | 936.05 | |
| 1010.50 | | 3'545.20 | 5'195.20 | -1'650.00 |
| 1020.00 | 25'200.49 | 185'133.46 | 146'216.30 | 64'117.65 |
| 1020.10 | 3'731.26 | 180'000.00 | 225'747.55 | -42'016.29 |
| 1020.20 | 58'492.71 | 100'877.15 | 80'289.15 | 79'080.71 |
| | | | | |
| 11 | 499'251.07 | 3'058'810.44 | 3'027'143.69 | 530'917.82 |
| 1110.00 | -54'774.63 | 957'143.85 | 878'695.90 | 23'673.32 |
| 1150.00 | 1'376.55 | 212'629.40 | 212'422.35 | 1'583.60 |
| 1150.10 | 5'336.00 | 118'300.95 | 120'917.60 | 2'719.35 |
| 1150.20 | | 14'982.00 | 14'882.00 | 100.00 |
| 1150.91 | 1'282.20 | 283.45 | 1'565.65 | |
| 1150.92 | 4'817.15 | 275.30 | 4'203.45 | 889.00 |
| 1150.93 | 19'666.10 | 619.65 | 11'407.35 | 8'878.40 |
| 1150.94 | 22'387.25 | 8'333.00 | 24'378.95 | 6'341.30 |
| 1150.95 | 193'601.20 | 42'945.15 | 224'990.90 | 11'555.45 |
| 1150.96 | 305'559.25 | 165'600.75 | 326'872.45 | 144'287.55 |
| 1150.97 | | 1'537'340.90 | 1'206'451.05 | 330'889.85 |
| | | | | |
| 12 | 1'655'399.24 | 344.15 | 19'018.00 | 1'636'725.39 |
| 1200.00 | 4'001.00 | | | 4'001.00 |
| 1200.02 | 8'567.10 | 17.15 | 0.85 | 8'583.40 |
| 1200.50 | 19'017.15 | | 19'017.15 | |
| 1200.60 | 500'751.05 | 325.00 | | 501'076.05 |
| 1230.00 | | 1.00 | | 1.00 |
| 1230.10 | 451'648.00 | | | 451'648.00 |
| 1230.20 | 564'487.77 | | | 564'487.77 |
| 1230.30 | 1.00 | | | 1.00 |
| 1230.60 | 106'926.17 | 1.00 | | 106'926.17 |
| 1230.80 | | | | |

| | Bestand am 01.01.2017 | Zuwachs | Veränderungen Abgang | Bestand am 31.12.2017 |
|-----------|--------------------------|-------------------|-------------------------|--------------------------|
| 13 | 35'362.45 | 36'338.25 | 38'462.45 | 33'238.25 |
| 1390.10 | 35'362.45 | 36'338.25 | 38'462.45 | 33'238.25 |
| | | | | |
| 14 | 665'521.28 | 19'224.01 | 498'253.06 | 186'492.23 |
| 1410.10 | 1.00 | | | 1.00 |
| 1410.20 | 1.00 | 19'224.01 | 19'224.01 | 1.00 |
| 1410.30 | 82'485.23 | | | 82'485.23 |
| 1410.80 | 1.00 | | | 1.00 |
| 1430.00 | 1.00 | | 1.00 | |
| 1430.10 | 1.00 | | | 1.00 |
| 1430.30 | 1.00 | | 1.00 | |
| 1430.60 | 1.00 | | 1.00 | |
| 1430.70 | 479'025.05 | | 479'025.05 | |
| 1430.80 | 1.00 | | 1.00 | |
| 1450.00 | 1.00 | | | 1.00 |
| 1460.00 | 1.00 | | | 1.00 |
| 1470.00 | 1.00 | | | 1.00 |
| 1490.00 | 104'000.00 | | | 104'000.00 |
| | | | | |
| 15 | | 634'684.52 | 146'463.25 | 488'221.27 |
| 1522.20 | | 93'613.07 | | 93'613.07 |
| 1522.30 | | 3'550.45 | | 3'550.45 |
| 1522.40 | | 58'495.95 | | 58'495.95 |
| 1522.70 | | 479'025.05 | 146'463.25 | 332'561.80 |
| | | | | |
| 2 | 3'023'349.30 | 675'548.35 | 549'562.78 | 3'149'334.87 |
| 24 | 25'000.00 | | | 25'000.00 |
| 2410.60 | 25'000.00 | | | 25'000.00 |

| | Bestand am 01.01.2017 | Zuwachs | Veränderungen Abgang | Bestand am 31.12.2017 |
|-----------|--------------------------|---------------------|-------------------------|--------------------------|
| 25 | 214'072.83 | 237'496.05 | 214'072.83 | 237'496.05 |
| 2590.00 | 214'072.83 | 237'496.05 | 214'072.83 | 237'496.05 |
| | | | | |
| 28 | 1'549'172.21 | 108'151.10 | 5'588.75 | 1'651'734.56 |
| 2800.00 | 575'322.43 | 61'494.16 | | 636'816.59 |
| 2800.10 | 144'268.95 | 28'690.50 | | 172'959.45 |
| 2800.30 | 118'618.75 | | | 118'618.75 |
| 2800.40 | 91'674.11 | 17'966.44 | | 109'640.55 |
| 2800.50 | 48'483.97 | | 5'588.75 | 42'895.22 |
| 2820.00 | 170'804.00 | | | 170'804.00 |
| 2820.20 | 400'000.00 | | | 400'000.00 |
| | | | | |
| 29 | 1'235'104.26 | | | 1'235'104.26 |
| 2900.00 | 1'235'104.26 | | | 1'235'104.26 |
| | | | | |
| | 3'023'349.30 | 8'712'429.13 | 8'650'823.66 | 3'084'954.77 |
| | 3'023'349.30 | 675'548.35 | 549'562.78 | 3'149'334.87 |
| | | | | 64'380.10 |