

Leistungsbilanzanalyse

HCI

Hanseatische Capitalberatungsgesellschaft mbH

Emissions-jahr	Schiffs-name	Eigen-kapital in TEUR		Fremd-kapital in TEUR		Aus-schüttungen in TEUR		Hypotheken-stand in TDM		Kapital-bindung in %	Bewer-tung
		Plan	Ist	Plan	Ist	Plan	Ist	Plan	Ist		
1992	MS "ANETTE ESSBERGER"	6.621	6.621	11.274	11.274	3.272	0	2.410	4.608	21,7	0 0 - -
1992	MS "HANNES OLTMANN"	7.178	7.178	8.590	8.590	2.031	569	475	239	22,3	0 0 - +
1992	MS "HERMANN"	18.828	18.815	20.452	20.452	6.773	0	2.553	6.413	29,6	0 + - -
1992	MS "ILSE"	18.815	18.815	20.452	20.452	6.667	0	2.553	6.799	28,7	0 0 - -
1992	MS "JOHN-AUG. ESSBERGER"	6.621	6.621	11.273	11.273	3.272	0	2.410	4.607	20,4	0 0 - -
1992	MS "MIJO"	4.274	4.274	6.858	6.858	1.566	68	856	859	20,4	0 0 - -
1993	MS "BEROLIN"	5.348	5.348	7.107	7.107	2.078	0	1.333	2.366	32,1	0 0 - -
1993	MS "CLIPPER"	7.158	7.158	13.401	13.401	4.396	511	563	2.067	37,7	0 0 - -
1993	MS "HOHEWEG"	5.337	5.337	7.107	7.107	2.046	0	1.186	2.788	26,6	0 0 - -
1993	MS "LA PALOMA"	18.637	18.637	21.218	21.218	7.440	551	3.538	7.626	26,7	0 0 - -
1993	MS "WESTERDEICH"	19.940	19.940	16.872	16.872	9.777	3.780	4.218	3.326	3,7	0 0 - +
1993	MS "WESTER- HEVER"	19.940	19.940	16.872	16.872	9.777	3.911	4.218	4.808	1,3	0 0 - -
1994	MS "ANTJE"	12.890	12.890	15.389	15.389	3.398	0	3.409	4.539	28,2	0 0 - -
1994	MS "CAP TRIUNFO"	4.562	4.717	5.890	5.890	2.093	254	1.178	1.605	35,8	- 0 - -
1994	MS "CAROLA"	12.638	12.894	15.389	15.389	3.404	0	3.719	5.549	32,6	0 0 - -
1994	MS "CONCORD"	13.805	13.805	14.725	14.725	4.639	2.346	3.682	2.277	6,8	0 0 - +
1994	MS "COURIER"	13.795	13.795	14.725	14.725	3.711	2.170	3.988	2.460	10,3	0 0 - +
1994	MS "DENEK"	5.502	5.502	7.107	7.107	1.479	0	1.631	2.185	30,2	0 0 - -
1994	MS "ELBE TRADER"	24.286	24.286	16.361	16.361	6.079	1.055	4.083	4.177	33,8	0 0 - -
1994	MS "ELBSTROM"	12.895	12.895	15.389	15.389	3.404	194	3.719	4.751	26,1	0 0 - -

1994	MS "FRAUKE"	8.692	8.692	11.657	11.657	3.431	1.646	2.786	3.593	13,6	0 0 - -
1994	MS "FREJ"	4.750	4.750	5.317	5.317	895	0	1.325	1.762	25,9	0 0 - -
1994	MS "GERDA"	5.890	5.890	7.209	7.209	1.708	518	2.098	1.461	23,6	0 0 - +
1994	MS "GERDIA"	7.537	7.537	8.180	8.180	2.316	0	1.532	3.242	28,3	0 0 - -
1994	MS "JANRA"	5.834	5.834	7.209	7.209	1.844	834	2.098	1.586	17,4	0 0 - +
1994	MS "ODIN"	4.750	4.750	5.317	5.317	895	0	1.325	1.627	27,8	0 0 - -
1994	MS "REGIA"	7.296	7.551	8.180	8.180	2.316	0	1.532	3.259	30,9	- 0 - -
1994	MS "SPICA"	11.058	11.058	12.271	12.271	3.041	956	2.301	2.250	22,7	0 0 - +
1994	MS "TRAVE TRADER"	24.273	24.273	16.361	16.361	5.930	904	4.083	3.715	37,5	0 0 - +
1994	MS "VANESSA"	6.160	6.160	6.953	6.953	2.414	211	1.299	1.658	27,3	0 0 - -
1995	MS "ANNEGRET"	5.583	5.583	7.464	7.464	1.099	0	2.487	2.556	29,4	0 0 - -
1995	MS "ARCTIC FOX"	8.654	8.654	10.225	10.225	1.904	0	3.568	4.338	26,8	0 0 - -
1995	MS "ARCTIC OCEAN"	8.538	8.538	10.225	10.225	1.904	0	3.568	4.265	28,0	0 0 - -
1995	MS "ATLANTIC TRADER"	23.518	23.518	16.872	16.872	3.435	1.602	6.322	5.640	20,4	0 0 - +
1995	MS "BERNHARD S"	15.338	15.338	12.884	12.884	2.863	1.932	4.026	4.016	+21,5	0 0 - +
1995	MS "CARAVELLE"	17.997	17.997	12.271	12.271	2.742	1.359	5.113	4.754	15,3	0 0 - +
1995	MS "DORNBUSCH"	5.606	5.606	7.464	7.464	1.279	682	2.797	2.383	17,3	0 0 - +
1995	MS "CONGER" ex"HOLGER"	5.550	5.550	7.464	7.464	1.218	0	2.487	3.336	29,9	0 0 - -
1991	MS "INGA S"	15.594	15.594	12.884	12.884	2.863	2.520	4.026	3.743	+9,8	0 0 0 +
1995	MS "JACOB BECKER"	5.447	5.447	7.106	7.106	1.042	208	2.510	2.203	25,3	0 0 - +
1995	MS "JADE TRADER"	15.850	15.850	13.907	13.907	2.837	613	4.295	3.579	+33,3	0 0 - +
1995	MS "KATRIN S"	15.594	15.594	12.884	12.884	2.863	2.001	3.758	2.938	+1,8	0 0 - +
1995	MS "MARIS"	5.496	5.496	7.106	7.106	1.180	0	2.364	2.143	31,6	0 0 - +
1995	MS "MARLENE S"	22.752	22.752	15.850	15.850	4.885	4.509	4.288	3.219	+4,5	0 0 - +
1995	MS "NOVA"	8.753	8.753	9.970	9.970	1.763	441	3.324	3.450	22,5	0 0 - -
1995	MS "OCEAN TRADER"	22.328	22.328	16.872	16.872	3.589	983	6.683	6.366	21,3	0 0 - +
1995	MS "PACIFIC TRADER"	23.519	23.519	16.872	16.872	3.435	1.020	6.332	6.870	22,2	0 0 - -
1995	MS "REGINE"	8.574	8.574	11.657	11.657	2.311	1.056	4.129	4.545	15,0	0 0 - -
1995	MS "TITAN"	17.537	17.537	12.271	12.271	2.683	740	5.113	4.862	19,6	0 0 - +
1995	MS "TRINA"	8.691	8.691	11.657	11.657	3.431	2.004	3.017	3.305	9,7	0 0 - -
1995	MS "VERA"	5.778	5.778	7.464	7.464	1.402	505	2.556	2.301	25,6	0 0 - +

1995	MS "WESER TRADER"	15.850	15.850	13.907	13.907	2.837	0	4.295	4.557	+32,6	0 0 - -
1995	MS "WILHELM"	4.703	4.703	5.317	5.317	460	0	1.473	1.394	31,0	0 0 - +
1996	MS "ANTJE SCHULTE"	22.854	22.854	17.383	17.383	1.861	1.019	7.240	7.575	28,4	0 0 - -
1996	MS "COLUMBA"	16.233	16.233	17.895	17.895	3.387	812	8.946	8.969	25,7	0 0 - -
1996	MS "DORIS WULFF"	9.024	9.024	11.861	11.861	1.092	0	4.445	5.582	25,9	0 0 - -
1996	MS "HANNA"	5.148	5.148	7.464	7.464	763	0	2.797	3.159	30,2	0 0 - -
1996	MS "HELENE J"	24.158	24.158	18.866	18.866	3.177	1.763	7.412	7.488	17,7	0 0 - -
1996	MS "HOHEBANK"	6.608	6.608	8.947	8.947	735	0	3.546	4.435	29,3	0 0 - -
1996	MS "ILONA"	9.254	9.254	9.586	9.586	1.544	1.242	3.998	3.878	22,1	0 0 0 +
1996	MS "JAN S"	24.132	24.132	17.383	17.383	5.383	5.659	5.791	4.704	+7,1	0 0 + +
1996	MS "JOHN WULFF"	5.163	5.163	5.521	5.521	3.349	186	0	570	39,3	0 0 - -
1996	MS "JORK"	18.508	18.508	12.271	12.271	2.863	1.431	4.602	3.428	16,7	0 0 - +
1996	MS "KALINA"	6.608	6.608	8.947	8.947	840	0	3.546	4.519	30,1	0 0 - -
1996	MS "KLAUS J"	24.030	24.030	18.866	18.866	3.149	1.748	7.804	7.875	16,1	0 0 - -
1996	MS "MACARO"	23.238	23.238	16.983	16.983	3.674	293	5.936	7.220	26,1	0 0 - -
1996	MS "MARDIA"	18.662	18.662	12.271	12.271	2.658	1.453	5.113	3.702	15,5	0 0 - +
1996	MS "MERKUR CLOUD"	23.493	23.493	17.102	17.102	2.991	912	6.123	5.473	19,8	0 0 - +
1996	MS "MONIKA EHLER"	6.608	6.608	8.947	8.947	1.050	210	3.546	3.542	25,0	0 0 - +
1996	MS "OCEAN"	16.872	16.872	13.293	13.293	2.362	168	5.532	2.853	+14,8	0 0 - +
1996	MS "OSLO"	3.962	3.962	3.783	3.783	1.073	937	1.575	1.768	18,0	0 0 - -
1996	MS "PETUJA"	6.608	6.608	8.947	8.947	630	0	4.106	4.675	28,9	0 0 - -
1996	MS "ROTHORN"	18.508	18.508	12.271	12.271	2.863	1.022	4.858	4.129	19,0	0 0 - +
1996	MS "STEINDEICH"	9.152	9.152	11.861	11.861	939	0	4.692	6.402	10,7	0 0 - -
1996	MS "SVEN"	6.669	6.669	8.947	8.947	956	318	3.359	3.770	23,2	0 0 - -
1996	MS "SVENJA"	8.538	8.538	11.657	11.657	2.311	1.120	4.372	4.552	13,9	0 0 - -
1996	MS "WARNOW TRADER"	21.035	21.035	18.892	18.892	2.428	0	7.874	8.220	+23,7	0 0 - -
1996	MS "WEISSHORN"	18.764	18.764	12.271	12.271	2.863	1.781	4.602	3.618	14,6	0 0 - +
1997	MS "ANIKA OLTSMANN"	26.535	26.535	20.962	20.962	2.732	2.599	11.624	11.010	20,1	0 0 - +
1997	MS "BORKUM TRADER"	28.300	28.300	19.173	19.173	4.333	3.437	11.167	8.449	18,7	0 0 - +
1997	MS "COMET"	5.925	5.925	6.646	6.646	84	84	3.783	4.345	28,8	0 0 + -
1997	MS "DOLLART TRADER"	23.877	23.877	16.872	16.872	2.027	1.091	8.430	8.442	23,5	0 0 - -

1997	Erste Belt Shipp. 3 Bulker	16.898	16.898	19.480	19.480	5.154	6.130	7.601	7.320	+2,7	0 0 + +
1997	MS "FABIAN SCHULTE"	23.366	23.366	17.383	17.383	2.075	1.357	7.393	7.138	25,5	0 0 - +
1997	MS "GLORIA"	11.989	11.989	16.361	16.361	2.448	1.632	7.503	7.841	22,1	0 0 - -
1997	MS "HELSINKI"	3.993	3.993	3.783	3.783	846	690	1.890	2.040	19,1	0 0 - -
1997	MS "HERM KIEPE"	13.661	13.661	14.469	14.469	1.394	0	6.729	7.410	33,9	0 0 - -
1997	MS "HUSKY RUNNER"	12.577	12.577	13.928	13.928	1.618	215	6.1074	6.961	27,1	0 0 - -
1997	MS "INGA LENA"	6.263	6.263	8.947	8.947	785	0	4.106	4.662	27,3	0 0 - -
1997	MS "JESSILENA"	9.126	9.126	9.970	9.970	1.544	308	4.775	5.390	32,1	0 0 - -
1997	MS "JÜMME TRADER"	27.737	27.737	20.196	20.196	3.472	3.336	9.971	7.248	18,0	0 0 - +
1997	MS "KARIN"	6.634	6.634	8.947	8.947	630	367	4.106	3.920	24,6	0 0 - +
1997	MS "KARINA"	9.433	9.433	10.737	10.737	1.204	481	5.592	6.203	29,7	0 0 - -
1997	MS "KERSTIN S"	26.536	26.536	20.962	20.962	3.073	3.119	9.964	9.327	13,9	0 0 + +
1997	MS "LUKAS OLTMANN"	6.953	6.953	10.225	10.225	1.546	322	3.579	3.668	21,4	0 0 - -
1997	MS "MICHAELA S"	26.612	26.612	20.962	20.962	3.259	3.829	9.964	9.685	9,9	0 0 + +
1996	MS "RAGNA"	5.532	5.532	7.464	7.464	173	87	3.885	3.888	27,7	0 0 - -
1997	MS "WILMA"	12.143	12.143	16.361	16.361	2.142	1.552	7.844	8.342	26,6	0 0 - -
1997	Zweite Belt Shipp. 3 Bulker	19.239	19.239	21.934	21.934	5.888	7.070	8.569	8.246	+2,9	0 0 + +
1998	MS "ANNEMIEKE"	11.989	11.989	16.361	16.361	2.040	816	8.867	9.114	33,6	0 0 - -
1998	MS "ANTJE RUSS"	7.055	7.055	8.947	8.947	0	110	5.070	5.071	21,8	0 0 + -
1998	MS "CHRISTINA"	4.269	4.269	4.064	4.064	544	155	2.348	2.403	27,7	0 0 - -
1998	MS "CLASSICA"	17.128	17.128	21.167	21.167	1.634	1.206	11.459	11.866	22,7	0 0 0 -
1998	MS "COR SAR"	5.925	5.925	6.646	6.646	84	87	3.911	4.345	33,8	0 0 + -
1998	MS "ESMERALDA"	4.218	4.218	4.064	4.064	536	153	2.348	2.394	28,2	0 0 - -
1998	MS "ESTESTAR"	6.902	6.902	8.589	8.589	1.214	958	2.953	2.644	27,4	0 0 - +
1998	MS "FRANCISCA SCHULTE"	23.396	23.396	16.361	16.361	1.024	3.587	9.194	7.568	7,9	0 0 + +
1998	MS "HANNI"	7.122	7.122	8.947	8.947	538	538	5.090	4.999	23,5	0 0 0 +
1998	MS "HEINRICH S"	29.041	29.041	18.662	18.662	1.006	2.553	11.279	11.236	18,3	0 0 + +
1998	MS "HEL G O L A N D TRADER"	29.169	29.169	18.662	18.662	1.030	1.740	11.668	7.728	24,9	0 0 + +
1998	MS "JU I S T TRADER"	29.041	29.041	18.662	18.662	1.021	1.728	11.279	8.407	25,1	0 0 + +
1998	MS "KOPENHAGEN"	3.323	3.323	4.192	4.192	533	355	2.186	2.284	16,4	0 0 - -
1998	MS "LAPPLAND"	7.025	7.025	8.947	8.947	647	588	5.208	5.044	23,3	0 0 - +

1998	MS "LARA"	4.990	4.990	5.112	5.112	1.119	1.119	2.977	2.978	47,2	0 0 0 -
1998	MS "LAURA S"	24.542	24.542	22.241	22.241	1.380	1.687	11.817	11.979	14,6	0 0 + -
1998	MS "LENA"	12.245	12.245	16.361	16.361	1.938	836	8.867	9.074	34,1	0 0 - -
1998	MS "MERKUR TIDE"	23.570	23.570	17.042	17.042	763	1.018	8.381	5.326	34,9	0 0 + +
1998	MS "NINA"	5.015	5.015	5.112	5.112	1.126	1.126	2.871	2.978	48,6	0 0 0 -
1998	MS "RIJA"	5.010	5.010	7.464	7.464	75	0	4.196	4.293	18,8	0 0 - -
1998	MS "UTE OLTMANN"	29.092	29.092	18.917	18.917	1.024	2.079	11.822	9.776	23,4	0 0 + +
1999	MS "ALANA"	4.369	4.369	4.448	4.448	871	475	3.054	2.911	37,1	0 0 - +
1999	MS "ANJA"	6.933	6.933	8.794	8.794	1.090	1.090	6.040	6.222	26,9	0 0 0 -
1999	MS "ATLANTIC VOYAGER"	31.567	31.567	18.407	18.407	332	1.661	11.505	9.902	41,4	0 0 + +
1999	MS "BALTRUM TRADER"	32.723	32.723	15.339	15.339	1.390	1.738	9.587	4.701	44,4	0 0 + +
1999	MS "CAROLINE RUSS"	15.088	15.088	16.873	16.873	1.219	1.897	10.623	10.549	34,3	0 0 + +
1999	MS "ELBWOLF"	17.896	17.896	22.298	22.298	2.868	3.543	14.651	14.571	20,0	0 0 + +
1999	MS "ELISABETH RUSS"	14.495	14.495	15.646	15.646	1.886	1.886	9.779	9.779	35,7	0 0 0 0
1999	MS "FRIEDRICH RUSS"	14.495	14.495	15.646	15.646	1.886	1.886	9.453	9.453	36,4	0 0 0 0
1999	MS "GRETA"	4.116	4.116	4.448	4.448	78	778	3.054	3.046	23,8	0 0 0 +
1999	MS "HELENA"	3.027	3.027	3.400	3.400	489	489	2.258	2.275	26,0	0 0 0 -
1999	MS "MELLUM TRADER"	6.708	6.708	7.158	7.158	418	232	5.368	5.227	17,3	0 0 - +
1999	MS "PACIFIC VOYAGER"	31.189	31.189	18.407	18.407	649	1.623	11.888	10.246	40,3	0 0 + +
1999	MS "PAULINE RUSS"	15.088	15.088	16.873	16.873	1.626	2.304	10.885	11.237	42,2	0 0 + -
1999	MS "WERDER BREMEN"	6.969	6.969	8.999	8.999	872	581	6.188	6.152	34,0	0 0 - +
2000	MS "ALEXANDRA"	22.063	22.063	22.548	22.548	3.217	4.340	16.916	12.213	41,9	0 0 + +
2000	MS "ANNEGRET"	12.067	12.323	16.873	16.873	719	0	11.960	11.599	47,9	0 0 - +
2000	MS "CAROLA"	7.286	7.286	9.101	9.101	742	742	7.075	6.890	35,6	0 0 0 +
2000	MS "CLAUDIA"	3.067	3.119	3.467	3.467	382	390	2.590	2.567	36,0	0 0 + +
2000	MS "DANIA"	4.627	4.627	4.602	4.602	370	370	3.447	3.605	39,4	0 0 0 -
2000	MS "FINEX TRADER"	6.861	6.861	7.158	7.158	273	182	5.752	5.511	19,1	0 0 - +
2000	MS "GRIETJE"	12.067	12.323	16.873	16.873	822	0	11.960	11.419	48,3	0 0 - +
2000	MS "HEIKE"	20.682	22.472	21.474	21.474	2.809	4.153	16.105	11.632	42,9	- 0 + +
2000	MS "HUSKY RACER"	8.666	8.666	13.191	13.191	0	0	7.537	8.457	45,7	0 0 0 -
2000	MS "JESSICA"	8.360	8.360	9.203	9.203	1.059	1.059	7.362	7.270	35,6	0 0 0 +

2000	MS "KATJA"	7.388	7.388	9.050	9.050	616	616	6.788	6.747	38,5	0 0 0 +
2000	MS "KORSIKA"	3.676	3.676	4.039	4.039	482	447	3.213	2.516	36,5	0 0 - +
2000	MS "LOUISE RUSS"	15.185	15.185	20.247	20.247	1.360	1.496	15.539	15.038	42,4	0 0 + +
2000	MS "LYDIA"	3.067	3.067	3.467	3.467	382	382	2.590	2.567	34,1	0 0 + +
2000	MS "MAIKE"	8.309	8.309	9.203	9.203	1.127	1.128	7.362	7.107	35,5	0 0 0 +
2000	MS "MARLIN"	1.943	1.943	2.301	2.301	226	226	1.759	1.689	32,6	0 0 0 +
2000	MS "MICHELLE"	4.423	4.423	4.602	4.602	478	478	3.444	3.513	37,6	0 0 0 -
2000	MS "NICOLA"	4.449	4.449	4.602	4.602	361	361	3.447	3.645	39,1	0 0 0 -
2000	MS "PAULA"	11.249	11.249	15.580	15.580	920	920	11.560	11.715	42,1	0 0 0 -
2000	MS "PETRA"	3.119	3.119	3.579	3.579	473	473	2.820	2.941	42,1	0 0 0 -
2000	MS "PHANTOM"	2.787	2.837	3.323	3.323	202	204	2.609	2.452	37,7	0 0 0 +
2000	MS "REMORA"	1.943	1.943	2.301	2.301	225	139	1.759	1.674	38,5	0 0 - +
2000	MS "ROSA"	4.449	4.449	4.602	4.602	361	361	3.447	3.593	39,7	0 0 0 -
2000	MS "SANDRA"	3.195	3.195	3.579	3.579	286	286	2.753	2.841	36,6	0 0 0 -
2000	MS "SUNSHIP EUROCOASTER"	9.970	9.970	12.782	12.782	506	590	9.395	8.927	42,5	0 0 + +
2000	MS "TATJANA"	7.388	7.388	9.050	9.050	616	616	6.787	6.656	38,9	0 0 0 +
2000	MS "VERA"	3.093	3.093	3.467	3.467	276	276	2.669	2.777	38,8	0 0 0 -
2000	MS "VOSSBORG"	7.363	7.363	7.669	7.669	763	190	6.029	5.727	42,7	0 0 - +
2000	MS "WIEBKE"	11.249	11.249	15.850	15.850	818	613	11.891	11.693	40,0	0 0 - +
2000	MS "ZARA"	4.449	4.449	4.602	4.602	361	361	3.447	3.571	39,0	0 0 0 +
2001	MS "ANNA SOPHIE"	7.425	7.460	13.294	13.294	512	514	11.392	11.154	69,1	0 0 0 +
2001	MS "AURORA"	6.033	6.033	14.188	14.188	190	237	11.810	11.810	44,4	0 0 + 0
2001	MS "BERIT"	7.675	7.675	13.294	13.294	1.024	1.024	11.632	11.081	63,7	0 0 0 +
2001	MS "COMMODORE"	19.575	15.710 *	22.630	26.915	2.880	1.877	19.201	19.432	62,4	0 0 0 +
2001	MS "DANIO"	1.764	1.764	2.560	2.560	245	245	2.144	2.073	43,9	0 0 0 +
2001	MS "ESTETRADER"	7.875	7.875	12.500	12.500	1.301	1.301	10.006	9.384	43,9	0 0 0 +
2001	MS "FINEX"	6.366	6.366	8.794	8.794	776	776	7.644	7.540	65,9	0 0 0 +
2001	MS "JPO ARIES"	17.895	17.895	19.787	19.787	2.650	1.987	15.492	15.268	68,4	0 0 - +
2001	MS "KVITNES"	13.549	13.549	19.173	19.173	1.678	2.038	16.297	15.306	61,1	0 0 + +
2001	MS "LATONA"	9.536	9.536	11.248	11.248	1.784	1.784	8.718	8.718	56,9	0 0 0 0
2001	MS "LIWIA"	17.870	17.870	26.996	26.996	2.773	2.773	22.657	19.572	62,7	0 0 0 +

2001	MS "MARGARETHA"	7.365	7.365	13.300	13.300	0	328	10.646	10.402	65,6	0 0 + +
2001	MS "MARY ANN"	5.369	5.369	7.669	7.669	1.188	1.188	6.135	5.892	41,8	0 0 + +
2001	MS "META"	17.921	17.921	26.996	26.996	2.955	2.955	22.175	18.897	64,1	0 0 0 +
2001	MS "REBECCA"	7.040	7.040	9.715	9.715	992	992	8.267	8.469	60,9	0 0 0 -
2002	MS "AUGUSTE SCHULTE"	13.450	13.450	23.600	23.600	996	996	22.336	22.336	60,4	0 0 0 0
2002	MS "GEJA C"	5.225	5.326	11.215	11.215	465	474	10.213	10.228	47,3	0 0 + -
2002	MS "HARALD S"	12.700	12.850	23.400	23.400	852	864	22.500	22.500	57,2	0 0 + 0
2002	MS "ILE DE REUNION"	7.200	7.200	9.101	9.101	512	512	8.345	8.496	71,5	0 0 0 -
2002	MS "JULIETTA"	5.425	5.425	11.115	11.115	441	441	10.136	10.233	48,1	0 0 0 -
2002	MS "LAURA ANN"	6.575	6.625	14.500	14.500	523	527	12.933	11.933	51,5	0 0 + +
2002	MS "LINA"	5.075	5.075	15.680	15.680	100	100	14.660	14.660	42,8	0 0 0 0
2002	MS "MARGARETE C"	5.840	5.890	10.600	10.600	465	469	9.598	9.613	45,5	0 0 0 -
2002	MS "NATASCHA C"	6.290	6.345	10.800	10.800	384	388	10.197	10.197	44,9	0 0 + 0
2002	MS "NATHALIE EHLER"	6.800	6.800	14.500	14.500	160	160	12.475	12.474	47,2	0 0 0 +
2002	MS "PIONEER ALBATROSS"	6.525	6.525	11.250	11.250	464	464	10.245	10.044	66,5	0 0 0 +
2002	MS "PIONEER BUZZARD"	4.875	4.875	12.190	12.190	100	100	11.108	11.090	47,2	0 0 0 +
2002	MS "PIONEER EAGLE"	5.075	5.075	12.080	12.080	125	125	11.000	10.696	47,2	0 0 0 +
2002	MS "PIONEER FALCON"	5.375	5.375	12.080	12.080	67	67	11.216	11.202	47,2	0 0 0 +
2002	MS "PIONEER HAWK"	5.525	5.525	12.080	12.080	70	70	11.216	11.273	47,2	0 0 0 -
2002	MS "PIONEER LAKE"	5.075	5.075	15.680	15.680	50	50	14.660	14.660	41,8	0 0 0 0
2002	MS "PIONEER OCEAN"	4.350	4.350	16.280	16.280	100	100	15.260	15.260	35,2	0 0 0 0
2002	MS "SABRINA"	7.340	7.340	9.715	9.715	585	585	8.456	8.816	68,2	0 0 0 -
2002	MS "THEA S"	13.300	13.450	23.400	23.400	994	1.006	22.500	22.500	69,6	0 0 + 0
2002	MS "VANESSA C"	6.290	6.315	10.800	10.800	464	466	10.197	10.197	45,4	0 0 + 0
2002	MS "XENIA"	7.240	7.270	9.715	9.715	512	514	9.145	8.999	69,5	0 0 + +
2003	HCI Schiffs- fonds I	16.150	16.335	0	0	1.290	1.304	0	0	69,8	0 0 + 0
2003	HCI Schiffs- fonds II	9.000	11.000 **	0	0	720	880	0	0	69,2	0 0 + 0
2003	MS "ANNALISA"	3.575	3.570	9.000	9.000	0	0	8.930	9.000	55,6	0 0 0 -
2003	MS "ANTJE WULF"	13.825	13.826	23.636	20.827	210	210	23.636	20.827	38,7	0 + 0 0
2003	MS "ARNOLD SCHULTE"	17.250	17.250	28.100	28.100	225	225	26.606	26.606	52,5	0 0 0 0
2003	MS "BERTA"	5.235	5.235	9.100	9.100	0	0	9.100	9.100	63,8	0 0 0 0

2003	MT "CAPE GEORGE"	8.850	8.851	15.118	15.118	140	140	14.803	14.803	44,9	0 0 0 0
2003	MT "CIELO DI PARIGI"	9.975	9.976	16.160	16.239	150	150	15.872	15.949	44,2	0 - 0 -
2003	EUROMAX	13.925	13.926	21739	20.158	0	0	21.739	20.158	36,3	0 + 0 +
2003	MS "GERD"	5.890	5.891	9.500	9.500	50	50	9.500	9.500	29,5	0 0 0 0
2003	MS "HANNA"	4.475	4.475	12.160	12.160	0	0	11.552	11.552	8,2	0 0 0 0
2003	EXKLUSIV Schiffsfonds I	43.535	43.555	78.459	76.661	0	0	78.459	76.661	46,8	0 + 0 +
2003	MS "HEINZ- MARTIN"	4.275	4.275	12.160	12.160	50	50	11.552	11.552	7,3	0 0 0 0
2003	MS "ILE DE RE"	6.100	6.151	10.000	10.000	90	90	9.500	9.500	35,4	0 0 0 0
2003	MS "JAN DAVID S"	11.525	11.525	18.930	18.906	150	150	18.592	18.568	42,9	0 + 0 +
2003	MS "JPO AQUARIUS"	12.125	12.125	18.390	18.390	0	0	18.004	18.004	41,5	0 0 0 0
2003	MS "KATHARINA S"	13.975	13.976	21.563	19.836	205	205	21.563	19.836	35,5	+ 0 + 0
2003	MS "LOUIS S"	13.875	13.876	23.000	21.869	110	110	22.166	21.58	29,6	0 + 0 +
2003	MS "MARCHASER"	6.825	6.825	10.463	10.463	0	0	10.463	10.463	36,9	0 0 0 0
2003	MS "MARGA- RETHA GREEN"	5.925	5.925	10.435	10.435	0	0	10.435	10.435	38,2	0 0 0 0
2003	MS "MARION GREEN"	5.925	5.816	10.435	10.435	0	0	10.435	10.435	39,3	+ 0 0 0
2003	MS "MISSUNDE"	5.650	5.651	8.500	8.500	85	85	8.216	8.216	35,3	0 0 0 0
2003	MS "PATAGONIA"	12.650	12.651	22.021	20.889	0	0	22.021	20.889	38,3	0 + 0 +
2003	MS "TORGE S"	12.325	12.426	20.870	20.685	190	190	20.137	19.940	43,1	0 + 0 +
2003	MS "VICTORIA"	4.050	4.051	12.910	12.910	0	0	12.910	12.910	44,8	0 0 0 0
2003	VIERTE BELT	5.475	5.475	10.221	10.110	0	0	10.119	10.089	26,8	0 + 0 +
2003	MS "WESTERLAND"	1.025	12.026	22.273	20.974	100	100	21.345	19.993	32,5	0 + 0 +
2003	MS "WINONA"	4.450	4.450	11.440	11.440	0	0	11.440	11.440	52,0	0 0 0 0
2003	SCHIFFS- FONDS III	25.600	25.600	0	0	0	0	0	0	32,4	0 0 0 0
2003	SCHIFFS- FONDS IV	25.000	25.000	0	0	0	0	0	0	30,7	0 0 0 0
2003	SCHIFFS- FONDS V	23.750	23.750	0	0	0	0	0	0	30,7	0 0 0 0
2003	ELBE SCHIFFFAHRT	10.900	10.900	29.860	29.265	0	0	29.860	29.265	48,9	0 + 0 +
2003	HCI 1100 TEU I	12.900	12.900	0	0	0	0	0	0	36,9	0 0 0 0
2003	HCI 1100 TEU II	12.900	12.900	0	0	0	0	0	0	40,7	0 0 0 0
2003	RENDITE- FONDS I	8.500	9.190 **	0	0	425	459	0	0	102,4	0 0 0 0
2003	RENDITE- FONDS II	10.750	13.550 **	0	0	536	676	0	0	103,4	0 0 0 0
2003	RENDITE- FONDS III	14.300	14.300	0	0	713	713	0	0	104,7	0 0 0 0

2003	RENDITEFONDS PREMIUM I	7.350	7.350	0	0	366	366	0	0	103,7	0 0 0 0
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* Eigenkapitalherabsetzung, daher neutral behandelt. Tilgungsverlauf deutlich positiv, weil die höhere Verschuldung aus der Kapitalherabsetzung bereits abgearbeitet ist

** Vertragskonform wurde das Eigenkapital erhöht

Bei den meisten Emissionen des Jahres 2003 fehlt noch die letzte Einzahlungsrate, dadurch kann es zu Verfremdungen bei der Kapitalbindung kommen

Bewertung mit Dilution:

Von 952 erzielbaren Punkten wurden erreicht : 161 x + entspricht 16,91 %
585 x 0 entspricht 61,45 %
206 x – entspricht 21,64 %

Bewertung ohne Dilution:

Von 402 erzielbaren Punkten wurden erreicht : 148 x + entspricht 31,09 %
126 x 0 entspricht 26,47 %
202 x – entspricht 42,44 %