

| Trigger Date | Symbol | CDx3 Score | Type | Volume | Low | Close \$ | Par | Div Rate | Ex-Date | Premium/D iscount to Par | Dividend \$ | Yield | Auszahlungs- monate | ISIN | Sector | Callable at | Company |
|--------------|--------|------------|------|--------|-------|----------|--------|------------|---------|--------------------------------|-------------|--------|------------------------|--------------|-----------------------------|-------------|-------------------------------------|
| 05.03.2021 | BXP-B | 10 | | 17882 | 25,14 | 25,00 | 5,250% | 02.04.2021 | | 0,56% | 1,31250 | 5,221% | 2-5-8-11 | US1011214087 | Real Estate | 27.03.2018 | Boston Properties |
| 05.03.2021 | VNO-L | 10 | | 70490 | 25,16 | 25,00 | 5,400% | 03.12.2021 | | 0,64% | 1,35000 | 5,366% | 1-4-7-10 | US9290428443 | Real Estate | 25.01.2018 | Vornado Realty |
| 05.03.2021 | VNO-M | 10 | | 19616 | 25,12 | 25,00 | 5,250% | 03.12.2021 | | 0,48% | 1,31250 | 5,225% | 1-4-7-10 | US9290428286 | Real Estate | 13.12.2022 | Vornado Realty |
| 05.03.2021 | VNO-N | 10 | | 21461 | 24,90 | 25,00 | 5,250% | 03.12.2021 | | -0,40% | 1,31250 | 5,271% | 1-4-7-10 | n.a. | Real Estate | 24.11.2025 | Vornado Realty |
| 05.03.2021 | AEFC | 9 | | 170451 | 25,64 | 25,00 | 5,100% | 02/25/2021 | | 2,56% | 1,27500 | 4,973% | 3-6-9-12 | US00775V1044 | Insurance | 15.12.2024 | Aegon Funding |
| 05.03.2021 | AHH-A | 9 | | 8774 | 25,62 | 25,00 | 6,750% | 03/31/2021 | | 2,48% | 1,68750 | 6,587% | 1-4-7-10 | US04208T2078 | Real Estate | 18.06.2024 | Armada Hoffer Properties |
| 05.03.2021 | AIRTP | 9 | | 947 | 25,00 | 25,00 | 8,000% | 05/13/2021 | | 0,00% | 2,00000 | 8,000% | 2-5-8-11 | n.a. | Freight & Logistics | 07.06.2024 | Air T Inc. |
| 05.03.2021 | AIZN | 9 | | 31159 | 25,09 | 25,00 | 5,250% | 03/31/2021 | | 0,36% | 1,31250 | 5,231% | 1-4-7-10 | n.a. | Insurance | 15.01.2026 | Assurant |
| 05.03.2021 | ANH-C | 9 | | 31023 | 24,83 | 25,00 | 7,625% | 12/30/2020 | | -0,68% | 1,90625 | 7,677% | 1-4-7-10 | n.a. | Financials - Mortgages | 27.01.2020 | Anworth Mortgage |
| 05.03.2021 | BEP-A | 9 | | 25181 | 25,63 | 25,00 | 5,250% | 04/14/2021 | | 2,52% | 1,31250 | 5,121% | 1-4-7-10 | BMG162582313 | Utilities- Renewables | 31.03.2025 | Brookfields Renewable Partners |
| 05.03.2021 | BIP-A | 9 | | 65100 | 24,75 | 25,00 | 5,125% | 02/25/2021 | | -1,00% | 1,28125 | 5,177% | 3-6-9-12 | n.a. | Utilities - Diversified | 15.10.2025 | Brookfields Infrastructure Partners |
| 05.03.2021 | BIP-B | 9 | | 64970 | 24,81 | 25,00 | 5,000% | 02/25/2021 | | -0,76% | 1,25000 | 5,038% | 3-6-9-12 | n.a. | Utilities - Diversified | 16.02.2016 | Brookfields Infrastructure Partners |
| 05.03.2021 | CIO-A | 9 | | 9118 | 25,44 | 25,00 | 6,625% | 01.08.2021 | | 1,76% | 1,65625 | 6,510% | 1-4-7-10 | US1785872003 | Real Estate | 10.04.2021 | City Office REIT Inc. |
| 05.03.2021 | CNO-A | 9 | | 38170 | 24,85 | 25,00 | 5,125% | NA | | -0,60% | 1,28125 | 5,156% | 2-5-8-11 | n.a. | Insurance - Life | 25.11.2025 | CNO Financial Group |
| 05.03.2021 | CODI-C | 9 | | 16615 | 25,46 | 25,00 | 7,875% | 01/14/2021 | | 1,84% | 1,96875 | 7,733% | 1-4-7-10 | US20451Q4010 | Industrial - Conglomerates | 30.01.2025 | Compass Diversified Holdings |
| 05.03.2021 | COF-G | 9 | | 153682 | 25,42 | 25,00 | 5,200% | 02.12.2021 | | 1,68% | 1,30000 | 5,114% | 3-6-9-12 | US14040H8658 | Financials | 01.12.2021 | Capital One |
| 05.03.2021 | COF-H | 9 | | 205562 | 25,79 | 25,00 | 6,000% | 02.12.2021 | | 3,16% | 1,50000 | 5,816% | 3-6-9-12 | US14040H8401 | Financials | 01.12.2021 | Capital One |
| 05.03.2021 | COF-I | 9 | | 306159 | 25,15 | 25,00 | 5,000% | 02.12.2021 | | 0,60% | 1,25000 | 4,970% | 3-6-9-12 | US14040H8245 | Financials | 01.12.2024 | Capital One |
| 05.03.2021 | FULTP | 9 | | 91925 | 25,34 | 25,00 | 5,125% | 12/30/2020 | | 1,36% | 1,28125 | 5,056% | 1-4-7-10 | n.a. | Financials | 15.01.2026 | Fulton Financial Corp. |
| 05.03.2021 | MNR-C | 9 | | 226931 | 25,25 | 25,00 | 6,125% | 02.12.2021 | | 1,00% | 1,53125 | 6,064% | 3-6-9-12 | US6097204043 | Real Estate - Industrial | 15.09.2021 | Monmouth Reat Estate |
| 05.03.2021 | NLY-I | 9 | | 152303 | 24,83 | 25,00 | 6,750% | 02/26/2021 | | -0,68% | 1,68750 | 6,796% | 3-6-9-12 | US0357108473 | Financial - Mortgage | 30.06.2024 | Annaly Capital |
| 05.03.2021 | OPINI | 9 | | 18823 | 25,20 | 25,00 | 5,875% | 05/13/2021 | | 0,80% | 1,46875 | 5,828% | 3-6-9-12 | US38376A2024 | Real-Estate - Office | 26.05.2021 | Office Property Income Trust |
| 05.03.2021 | PFH | 9 | | 168097 | 25,19 | 25,00 | 4,125% | 02.11.2021 | | 0,76% | 1,03125 | 4,094% | 3-6-9-12 | n.a. | Insurance - Life | 01.09.2025 | Prudential Financial Inc. |
| 05.03.2021 | PSA-M | 9 | | 24319 | 25,23 | 25,00 | 4,125% | 12/14/2020 | | 0,92% | 1,03125 | 4,087% | 3-6-9-12 | US74460W5379 | Real Estate - Industrial | 14.08.2025 | Public Storage |
| 05.03.2021 | PSA-N | 9 | | 71082 | 24,89 | 25,00 | 3,875% | 12/14/2020 | | -0,44% | 0,96875 | 3,892% | 3-6-9-12 | n.a. | Real Estate - Industrial | 06.10.2025 | Public Storage |
| 05.03.2021 | PSA-O | 9 | | 41713 | 25,66 | 25,00 | 3,900% | NA | | 2,64% | 0,97500 | 3,800% | 3-6-9-12 | n.a. | Real Estate - Industrial | 17.11.2025 | Public Storage |
| 05.03.2021 | QVCC | 9 | | 59458 | 25,29 | 25,00 | 6,250% | 02/26/2021 | | 1,16% | 1,56250 | 6,178% | 3-6-9-12 | US7472624003 | Consumer - Internet Retail | 26.11.2024 | QVC |
| 05.03.2021 | QVCD | 9 | | 27911 | 25,30 | 25,00 | 6,375% | 02/26/2021 | | 1,20% | 1,59375 | 6,299% | 3-6-9-12 | US7472623013 | Consumer - Internet Retail | 13.09.2023 | QVC |
| 05.03.2021 | SITC-A | 9 | | 34069 | 25,43 | 25,00 | 6,375% | 12/24/2020 | | 1,72% | 1,59375 | 6,267% | 1-4-7-10 | US82981J8779 | Real Estate - Retail | 05.06.2022 | SIT Centers Corp. |
| 05.03.2021 | SPKEP | 9 | | 14967 | 25,62 | 25,00 | 8,750% | 03/31/2021 | | 2,48% | 2,18750 | 8,538% | 1-4-7-10 | n.a. | Utilities - Electric | 15.04.2022 | Spark Energy |
| 05.03.2021 | STAR-I | 9 | | 15059 | 25,29 | 25,00 | 7,500% | 02/26/2021 | | 1,16% | 1,87500 | 7,414% | 3-6-9-12 | US45031U8045 | Real Estate - Diversified | 01.03.2009 | iStar |
| 05.03.2021 | T-A | 9 | | 272965 | 25,46 | 25,00 | 5,000% | 01.08.2021 | | 1,84% | 1,25000 | 4,910% | 2-5-8-11 | US00206R5081 | Telecom Services | 12.12.2024 | AT&T |
| 05.03.2021 | TDA | 9 | | 25169 | 24,92 | 25,00 | 5,875% | 02/25/2021 | | -0,32% | 1,46875 | 5,894% | 3-6-9-12 | US8794337951 | Telecom Services | 01.12.2017 | Telephone and Data Systems |
| 05.03.2021 | TDI | 9 | | 14344 | 25,25 | 25,00 | 6,625% | 12/29/2020 | | 1,00% | 1,65625 | 6,559% | 3-6-9-12 | US8794338520 | Telecom Services | 31.03.2010 | Telephone and Data Systems |
| 05.03.2021 | UMH-C | 9 | | 16568 | 25,20 | 25,00 | 6,750% | 02.12.2021 | | 0,80% | 1,68750 | 6,696% | 3-6-9-12 | US9030024007 | Real Estate - Residential | 26.07.2022 | UMH Properties Inc. |
| 05.03.2021 | UZE | 9 | | 94871 | 24,78 | 25,00 | 5,500% | NA | | -0,88% | 1,37500 | 5,549% | 3-6-9-12 | n.a. | Telecom Services | 01.03.2026 | United States Cellular Corp. |
| 05.03.2021 | WFC-N | 9 | | 321922 | 25,07 | 25,00 | 5,200% | 02/25/2021 | | 0,28% | 1,30000 | 5,185% | 3-6-9-12 | US9497467475 | Financials - Banks | 15.09.2017 | Wells Fargo |
| 05.03.2021 | WRB-G | 9 | | 15449 | 25,00 | 25,00 | 4,250% | NA | | 0,00% | 1,06250 | 4,250% | 3-6-9-12 | n.a. | Insurance - Property | 30.09.2020 | W.R.Berkley Corp |
| 05.03.2021 | AEB | 8 | | 38861 | 25,09 | 25,00 | 4,000% | 02/26/2021 | | FALSCH | 1,00000 | 3,986% | 3-6-9-12 | NL0000062438 | Insurance - Diversified | 15.12.2010 | AEGON NV |
| 05.03.2021 | AIW | 8 | | 1525 | 25,20 | 25,00 | 6,625% | 01/14/2021 | | 0,80% | 1,65625 | 6,572% | 2-5-8-11 | n.a. | Financial - Mortgage | 01.05.2016 | Arlington Investment Corp |
| 05.03.2021 | AL-A | 8 | | 30922 | 26,45 | 25,00 | 6,150% | 11/27/2020 | | 5,80% | 1,53750 | 5,813% | 3-6-9-12 | US00912X5005 | Rental & Lease | 15.03.2024 | Air Lease Corp. |
| 05.03.2021 | BAC-E | 8 | | 29913 | 24,90 | 25,00 | 4,000% | 01/28/2021 | | -0,40% | 1,00000 | 4,016% | 2-5-8-11 | US0605058157 | Financials - Banks | 15.11.2011 | Bank of America |
| 05.03.2021 | BAC-O | 8 | | 163142 | 24,85 | 25,00 | 4,375% | 01/14/2021 | | -0,60% | 1,09375 | 4,401% | 2-5-8-11 | n.a. | Financials - Banks | 01.01.1900 | Bank of America |
| 05.03.2021 | BHFAN | 8 | | 404242 | 25,32 | 25,00 | 5,375% | 03.09.2021 | | 1,28% | 1,34375 | 5,307% | 3-6-9-12 | n.a. | Insurance - Life | 25.12.2025 | Brighthouse Financial Inc. |
| 05.03.2021 | CFR-B | 8 | | 44396 | 24,94 | 25,00 | 4,450% | 02/25/2021 | | -0,24% | 1,11250 | 4,461% | 3-6-9-12 | n.a. | Financials - Banks | 15.12.2025 | Cullen/Frost Bank |
| 05.03.2021 | COF-J | 8 | | 324539 | 24,82 | 25,00 | 4,800% | 02.12.2021 | | -0,72% | 1,20000 | 4,835% | 3-6-9-12 | n.a. | Financials - Credit Service | 01.06.2025 | Capital One Financial |
| 05.03.2021 | COF-K | 8 | | 24880 | 25,44 | 25,00 | 4,625% | 02.12.2021 | | 1,76% | 1,15625 | 4,545% | 3-6-9-12 | n.a. | Financials - Credit Service | 01.12.2025 | Capital One Financial |
| 05.03.2021 | CUBI-C | 8 | | 3621 | 24,96 | 25,00 | 7,000% | 02/25/2021 | | -0,16% | 1,75000 | 7,011% | 3-6-9-12 | n.a. | Financials - Banks | 15.06.2020 | Bancorp |
| 05.03.2021 | CUBI-E | 8 | | 15875 | 25,10 | 25,00 | 6,450% | 02/25/2021 | | 0,40% | 1,61250 | 6,424% | 3-6-9-12 | n.a. | Financials - Banks | 15.06.2021 | Bancorp |
| 05.03.2021 | CUBI-F | 8 | | 10005 | 25,15 | 25,00 | 6,000% | 02/25/2021 | | 0,60% | 1,50000 | 5,964% | 3-6-9-12 | n.a. | Financials - Banks | 15.12.2021 | Bancorp |
| 05.03.2021 | DCOMP | 8 | | 31711 | 24,75 | 25,00 | 5,500% | 02.03.2021 | | -1,00% | 1,37500 | 5,556% | 2-5-8-11 | US25432G2084 | Financials - Banks | 15.02.2025 | Dime Community Bancshares |
| 05.03.2021 | FRC-J | 8 | | 77778 | 25,80 | 25,00 | 4,700% | 01/14/2021 | | 3,20% | 1,17500 | 4,554% | 1-4-7-10 | US33616C7873 | Financials - Banks | 31.12.2024 | First Republik Bank |
| 05.03.2021 | MET-A | 8 | | 91435 | 25,22 | 25,00 | 4,000% | 02/25/2021 | | 0,88% | 1,00000 | 3,965% | 3-6-9-12 | US59156R5046 | Insurance - Life | 15.09.2020 | Met Life Inc. |
| 05.03.2021 | PFXNL | 8 | | 5280 | 25,18 | 25,00 | 6,125% | NA | | 0,72% | 1,53125 | 6,081% | 3-6-9-12 | n.a. | Financials - Other | 30.03.2016 | PenixFIN Corp |
| 05.03.2021 | PMT-A | 8 | | 10899 | 25,00 | 25,00 | 8,125% | 02/26/2021 | | 0,00% | 2,03125 | 8,125% | 3-6-9-12 | US70931T3014 | Financials - Mortgages | 15.03.2024 | PennyMac |
| 05.03.2021 | PMT-B | 8 | | 24452 | 24,61 | 25,00 | 8,000% | 02/26/2021 | | -1,56% | 2,00000 | 8,127% | 3-6-9-12 | US70931T4004 | Financials - Mortgages | 15.06.2024 | PennyMac |
| 05.03.2021 | PRIF-C | 8 | | 5121 | 25,31 | 25,00 | 6,625% | 03.12.2021 | | 1,24% | 1,65625 | 6,544% | 3-6-9-12 | n.a. | Financials - Others | 22.02.2021 | Priority Income Fund |
| 05.03.2021 | QRTEP | 8 | | 116860 | 99,78 | 100,00 | 8,000% | 11/27/2020 | | -0,22% | 8,00000 | 8,018% | 3-6-9-12 | US74915M3088 | Consumer - Internet Retail | 15.09.2027 | Qurate Retail Inc. |
| 05.03.2021 | SBNYP | 8 | | 93379 | 24,14 | 25,00 | 5,000% | NA | | -3,44% | 1,25000 | 5,178% | 3-6-9-12 | n.a. | Financials - Banks | 15.12.2025 | Signature Bank |

| | | | | | | | | | | | | | | | |
|------------|-------|---|--------|-------|-------|--------|------------|--------|---------|--------|----------|--------------|----------------------|------------|------------------------|
| 05.03.2021 | SCE-G | 8 | 11853 | 24,11 | 25,00 | 5,100% | 03.11.2021 | -3,56% | 1,27500 | 5,288% | 3-6-9-12 | US78407R2040 | Utilities - Electric | 15.03.2018 | SCE Trust |
| 05.03.2021 | SCE-K | 8 | 23556 | 25,49 | 25,00 | 5,450% | 03.11.2021 | 1,96% | 1,36250 | 5,345% | 3-6-9-12 | US78409W2017 | Utilities - Electric | 15.03.2026 | SCE Trust |
| 05.03.2021 | T-C | 8 | 477871 | 25,46 | 25,00 | 5,000% | 01.08.2021 | 1,84% | 1,25000 | 4,910% | 2-5-8-11 | US00206R5081 | Telecom Services | 12.12.2024 | AT&T |
| 05.03.2021 | TFC-I | 8 | 6017 | 25,30 | 25,00 | 4,000% | 02.11.2021 | 1,20% | 1,00000 | 3,953% | 3-6-9-12 | US89832Q8107 | Financials - Banks | 15.12.2024 | Truist Financial Corp. |
| 05.03.2021 | TFC-R | 8 | 218901 | 24,43 | 25,00 | 4,750% | 02.11.2021 | -2,28% | 1,18750 | 4,861% | 3-6-9-12 | US89832Q8107 | Financials - Banks | 01.09.2025 | Truist Financial Corp. |
| 05.03.2021 | VLPO | 8 | 10122 | 25,38 | 25,00 | 5,500% | 12/14/2020 | 1,52% | 1,37500 | 5,418% | 3-6-9-12 | US9197943056 | Financials - Banks | 30.06.2022 | Valley National |
| 05.03.2021 | WAFDP | 8 | 239839 | 24,87 | 25,00 | 4,875% | NA | -0,52% | 1,21875 | 4,900% | 1-4-7-10 | n.a. | Financials - Banks | 51.04.2026 | Washington Federal |
| 05.03.2021 | WFC-A | 8 | 276204 | 24,82 | 25,00 | 4,700% | 02/25/2021 | -0,72% | 1,17500 | 4,734% | 3-6-9-12 | n.a. | Financials - Banks | 15.12.2025 | Wells Fargo |
| 05.03.2021 | WFC-Z | 8 | 708422 | 24,89 | 25,00 | 4,750% | 02/25/2021 | -0,44% | 1,18750 | 4,771% | 3-6-9-12 | US94988U1512 | Financials - Banks | 15.09.2017 | Wells Fargo |

5,639%

0,587%

1,498

5,606%