

Bezeichnung	US-Ticker	ISIN	Emittent	US-Steuerhftlich?	Besteuerung in D	Kategorie	Coupon	Call Date	Record Date	Payout-Date	next Payment	exp.Payment/Share
AG MORTG.INV. CUM.PFD B	MITT-B	US0012283034	AG Mortgage Investmnet Trust Inc.	Tax=ok, wg. Inc. ?		Aktien	8,000%	27.09.2017	EoM 2-5-8-11	17th, 3-6-9-12	17.06.2021	\$0,5000
AMER.FIN.T.C.R.P.S.A DL25	AFINP	US02607T4067	American Finance Trust Inc.	Tax=ok	Div. nur AbgSt	Aktien	7,500%	26.03.2024	5th, 1-4-7-10	15th, 1-4-7-10	15.07.2021	\$0,4688
APOLLO GLB N.-C.PFD B 25	APO-B	US03768E4026	Apollo Global Management LLC	LLC?		Aktien	6,375%	15.03.2023	1st, 3-6-9-12	15th, 3-6-9-12	15.06.2021	\$0,3984
ARES MGT.CORP.PFD.SER.A	ARES-A	US03990B2007	Ares Management LP	Tax=ok	Div. nur AbgSt	Aktien	7,000%	30.06.2021	15th, 3-6-9-12	EoM, 3-6-9-12	30.06.2021	\$0,4375
COSTAMARE CUM.PFD E DL25	CMRE-E	MHY1771G2016	Costamare Inc.	Tax=ok	Div. nur AbgSt	Aktien	8,875%	30.01.2023	14th, 1-4-7-10	15th, 1-4-7-10	15.07.2021	\$0,5547
DIGITAL REALTY PFD SER.C	DLR-C	US2538688480	Digital Reality Trust Inc.	Tax=ok	Anrechn. 15%QSt	Aktien	6,625%	15.05.2021	redeemed	1st, 1-4-7-10	redeemed	xxxxx
ETFIS I-INFRAC.REIT P.ETF	PFFR	US26923G4001	ETF	Tax=ok	Anrechn. 15%QSt	ETF; TER:0,45%	6,060%	ETF		20th, 12x	20.05.2021	\$0,1200
GASLOG LTD CUM.RED.PREF.A	GLOG-A	BMG375851174	GasLog Ltd.	Tax=ok	Div. nur AbgSt	Aktien	8,750%	07.04.2020	29th, 3-6-9-12	1st, 1-4-7-10	01.07.2021	\$0,5469
I.PREFERRED	PGX	US46138E5116	ETF	Tax=ok	Anrechn. 15%QSt	ETF; TER:0,52%	5,020%	ETF		20th, 12x	20.05.2021	\$0,0621
ISHSTR-PREF+INC.SEC.ETF	PFF	US4642886877	ETF	Tax=ok	Anrechn. 15%QSt	ETF; TER:0,46%	4,820%	ETF		10th, 12x	10.05.2021	\$0,1515
KKR + CO.INC.N.-C.PR.UTS A	KKR-A	US48251W2035	KKR & Co. LP	Tax=ok, wg. Inc. ?		Aktien	6,750%	15.06.2021	1st, 3-6-9-12	15th, 3-6-9-12	15.06.2021	\$0,4219
MONMOUTH REAL EST. C DL25	MNR-C	US6097204043	Monmouth Real Estate Investm. Corp.	Tax=ok, wg. Corp. ?		Aktien	6,125%	15.09.2021	15th, 2-5-8-11	15th, 3-6-9-12	15.06.2021	\$0,3828
PARTNERRE LTD RED. PFD H	PRE-H	BMG686031441	Partnerre Ltd.	Tax=ok, wg. Ltd.		Aktien	7,250%	29.04.2021	redeemed	1st, 3-6-9-12	redeemed	xxxxx

6,858%