

Preferred Stock Screener	Spalte1	Liquidation Value	Last EOD price	Premium/Discount	Coupon	Current Yield	Yield to Call	Call Date	Years-to-Call	DivPays-to-Call	Issuing Symbol	Issuing Type	Market Cap
ACR-C	US00489Q2012	25,00	25,37	1,48%	8,25%	8,51%	7,73%	30.07.2024	3,17	13,00	Arc Document Solutions Inc	Common stocks	121.632.000
AIRTP	US00919P1205	25,00	25,20	0,80%	8,00%	7,91%	7,70%	07.06.2024	3,03	12,00	Air T Inc	Common stocks	21.252.000
ALTG-A	US02128L2051	25,00	27,70	10,80%	10,00%	9,07%	7,86%	28.12.2027	6,59	26,00	Alta Equipment Group Inc. Class A	Common stocks	32.802.350
AGNCM	US00123Q6098	25,00	25,55	2,20%	6,88%	6,73%	6,07%	15.04.2024	2,88	12,00	AGNC Investment Corp	Mortgage REITs	264.235.500
AGNCO	US00123Q8078	25,00	25,38	1,52%	6,50%	6,42%	6,02%	15.10.2024	3,38	14,00	AGNC Investment Corp	Mortgage REITs	354.340.000
AGNCP	US00123Q8722	25,00	25,01	0,04%	6,13%	6,14%	6,12%	15.04.2025	3,88	16,00	AGNC Investment Corp	Mortgage REITs	498.400.000
ARR-C	US0423156068	25,00	25,57	2,28%	7,00%	6,84%	6,31%	28.01.2025	3,67	15,00	Armour Residential REIT Inc	Mortgage REITs	167.483.500
CHMI-B	US1646513093	25,00	25,73	2,92%	8,25%	8,07%	7,16%	15.04.2024	2,88	12,00	Cherry Hill Mortgage Investment Corporation	Mortgage REITs	45.990.000
CIM-B	US16934Q4064	25,00	25,74	2,96%	8,00%	7,90%	6,81%	30.03.2024	2,84	11,00	Chimera Investment Corp	Mortgage REITs	329.160.000
CIM-C	US16934Q5053	25,00	25,19	0,76%	7,75%	7,75%	7,54%	30.09.2025	4,34	17,00	Chimera Investment Corp	Mortgage REITs	260.000.000
CIM-D	US16934Q6044	25,00	25,28	1,12%	8,00%	7,94%	7,55%	30.03.2024	2,84	11,00	Chimera Investment Corp	Mortgage REITs	186.332.000
DX-C	US26817Q8785	25,00	25,45	1,80%	6,90%	6,78%	6,39%	15.04.2025	3,88	16,00	Dynex Capital Inc.	Mortgage REITs	101.732.000
EFC-A	US28852N2080	25,00	25,32	1,28%	6,75%	6,67%	6,34%	30.10.2024	3,42	14,00	Ellington Financial	Mortgage REITs	101.280.000
AFINO	US02607T5056	25,00	25,82	3,28%	7,38%	7,17%	6,53%	18.12.2025	4,56	18,00	American Finance Trust, Inc	REITs	94.686.400
BHR-D	US10482B3096	25,00	25,59	2,36%	8,25%	8,04%	7,21%	20.11.2023	2,48	10,00	Braemar Hotels & Resorts, Inc	REITs	47.214.400