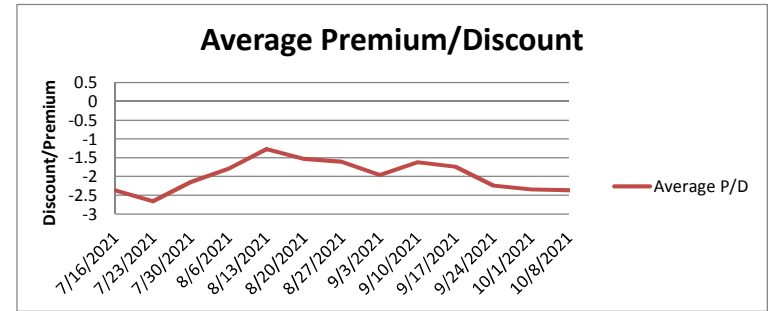


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
7/16/2021	-2.37521671	-2.7696793	149	306	455
7/23/2021	-2.66452572	-2.669762	143	312	455
7/30/2021	-2.14647589	-1.980198	153	300	453
8/6/2021	-1.79467846	-1.864767	161	291	452
8/13/2021	-1.26809137	-1.3780355	176	278	454
8/20/2021	-1.53516792	-1.4711161	174	278	452
8/27/2021	-1.61566623	-1.7294707	165	285	450
9/3/2021	-1.96178021	-1.8514591	163	289	452
9/10/2021	-1.62519359	-1.618123	172	281	453
9/17/2021	-1.74428977	-1.4825442	173	278	451
9/24/2021	-2.2410251	-1.8506411	153	299	452
10/1/2021	-2.34889668	-2.2367195	149	304	453
10/8/2021	-2.37542769	-2.3571429	152	301	453

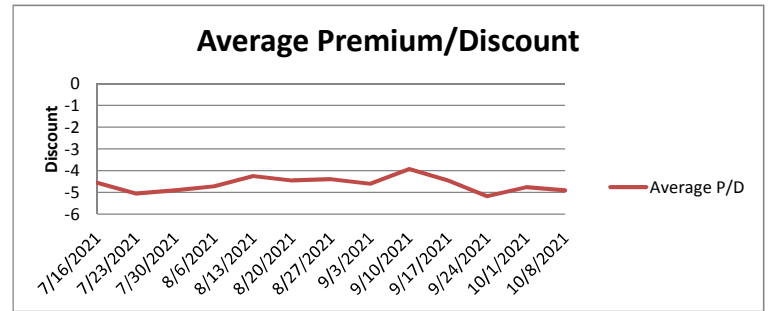
Sourced by Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
7/16/2021	-4.55803841	-4.7732697	73	130	203
7/23/2021	-5.05678364	-5.1878949	62	141	203
7/30/2021	-4.90365889	-4.738	64	138	202
8/6/2021	-4.7201326	-4.2933654	67	135	202
8/13/2021	-4.25019598	-3.3763568	73	129	202
8/20/2021	-4.44477472	-3.7594753	71	131	202
8/27/2021	-4.38471079	-4.5235128	63	137	200
9/3/2021	-4.5972285	-4.4104302	64	138	202
9/10/2021	-3.91932545	-3.933042	70	132	202
9/17/2021	-4.44705746	-4.8140244	64	138	202
9/24/2021	-5.1714234	-6.1284269	56	146	202
10/1/2021	-4.7588631	-5.3307284	56	145	201
10/8/2021	-4.90389401	-5.5317371	60	142	202

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Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
7/16/2021	-0.61683257	-2.2247475	76	176	252
7/23/2021	-0.73742906	-2.1268976	81	171	252
7/30/2021	0.07245226	-1.3297872	89	162	251
8/6/2021	0.56908848	-1.227366	94	156	250
8/13/2021	1.12232582	-0.5831849	103	149	252
8/20/2021	0.81579436	-0.8585582	103	147	250
8/27/2021	0.59956941	-1.05427	102	148	250
9/3/2021	0.16766201	-1.2951017	99	151	250
9/10/2021	0.22107986	-0.94451	102	149	251
9/17/2021	0.44831695	-0.6968641	109	140	249
9/24/2021	0.12673672	-0.9172374	97	153	250
10/1/2021	-0.43155025	-1.5531062	92	159	251
10/8/2021	-0.34056635	-1.5965167	92	159	251

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