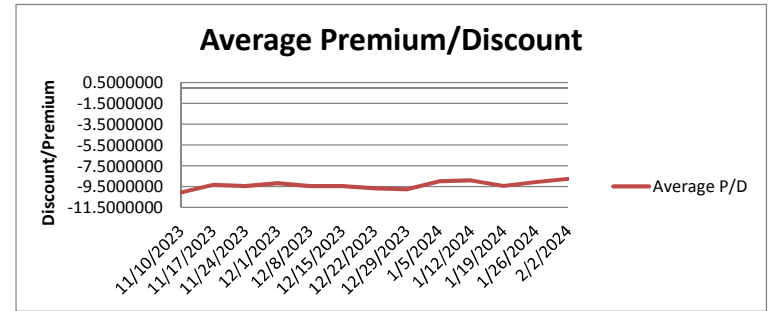


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
11/10/2023	-10.0969338	-12.11203	27	365	392
11/17/2023	-9.3666841	-11.53846	34	363	397
11/24/2023	-9.4735297	-11.46701	35	358	393
12/1/2023	-9.1963846	-11.11191	40	370	410
12/8/2023	-9.4690348	-11.47396	40	354	394
12/15/2023	-9.4698387	-11.34333	37	357	394
12/22/2023	-9.7049746	-11.69916	32	359	391
12/29/2023	-9.7885176	-11.92053	37	370	407
1/5/2024	-9.0214053	-11.18820	43	346	389
1/12/2024	-8.9120724	-11.01508	41	349	390
1/19/2024	-9.4467315	-11.46560	36	357	393
1/26/2024	-9.0765004	-10.96678	38	354	392
2/2/2024	-8.7560790	-10.64688	40	352	392

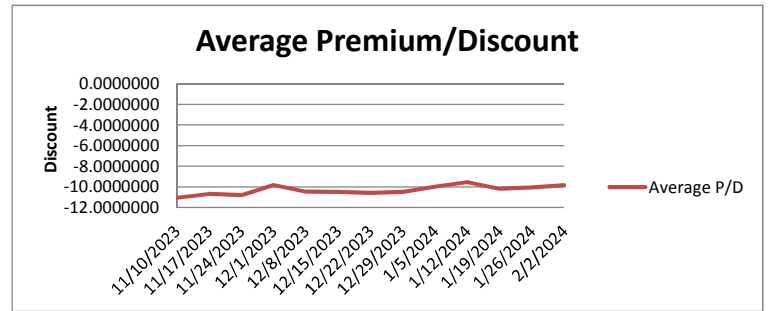
Sourced by Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
11/10/2023	-11.0461775	-13.66963	15	163	178
11/17/2023	-10.6926123	-13.07946	19	161	180
11/24/2023	-10.8103638	-12.54658	18	159	177
12/1/2023	-9.8005061	-11.85958	21	166	187
12/8/2023	-10.4570402	-12.23582	18	161	179
12/15/2023	-10.5090028	-12.45568	18	161	179
12/22/2023	-10.5812057	-12.95751	14	164	178
12/29/2023	-10.5011406	-12.91801	19	167	186
1/5/2024	-9.9562704	-11.93948	18	160	178
1/12/2024	-9.5495600	-11.64346	19	159	178
1/19/2024	-10.1937033	-12.37458	19	161	180
1/26/2024	-10.0546061	-11.92786	19	161	180
2/2/2024	-9.8548845	-11.85185	20	159	179

Sourced by Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
11/10/2023	-9.3073759	-11.00187	12	202	214
11/17/2023	-8.2668358	-10.40165	15	202	217
11/24/2023	-8.3780684	-10.24404	17	199	216
12/1/2023	-8.6897894	-10.63348	19	204	223
12/8/2023	-8.6464628	-10.53795	22	193	215
12/15/2023	-8.6046742	-10.23256	19	196	215
12/22/2023	-8.9727252	-10.79590	18	195	213
12/29/2023	-9.1887534	-11.31059	18	203	221
1/5/2024	-8.2327513	-10.14493	25	186	211
1/12/2024	-8.3768234	-10.49008	22	190	212
1/19/2024	-8.8154876	-10.95890	17	196	213
1/26/2024	-8.2460334	-10.12676	19	193	212
2/2/2024	-7.8326696	-9.47437	20	193	213

Sourced by Lipper

