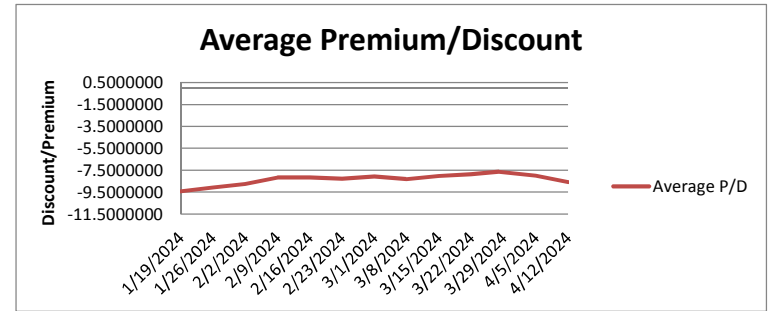


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
2/9/2024	-8.1893159	-10.05918	45	349	394
2/16/2024	-8.1735692	-9.82073	47	345	392
2/23/2024	-8.3009650	-10.07392	45	347	392
3/1/2024	-8.0922806	-9.79380	55	355	410
3/8/2024	-8.3161646	-10.08802	43	347	390
3/15/2024	-8.0178667	-10.14194	53	339	392
3/22/2024	-7.8906590	-9.62963	45	346	391
3/28/2024	-7.6646897	-9.29010	51	358	409
4/5/2024	-8.0095297	-9.82841	45	351	396
4/12/2024	-8.5975404	-10.38251	41	346	387

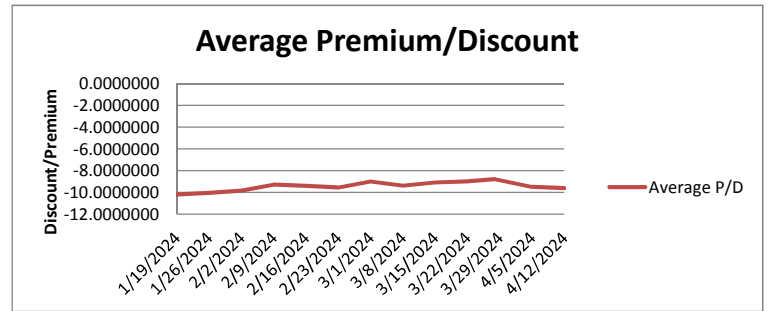
Sourced by Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
2/9/2024	-9.2841779	-11.72567	22	158	180
2/16/2024	-9.4026276	-11.84139	22	156	178
2/23/2024	-9.5357855	-12.03246	20	158	178
3/1/2024	-8.9886229	-11.64905	27	161	188
3/8/2024	-9.3750085	-11.63825	19	157	176
3/15/2024	-9.0704757	-11.91911	24	154	178
3/22/2024	-8.9749434	-11.49701	19	158	177
3/28/2024	-8.7689963	-10.68133	26	160	186
4/5/2024	-9.4913272	-11.81973	20	159	179
4/12/2024	-9.6018637	-12.28455	20	155	175

Sourced by Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
2/9/2024	-7.2684040	-9.16495	23	191	214
2/16/2024	-7.1512682	-8.76953	25	189	214
2/23/2024	-7.2738713	-8.85241	25	189	214
3/1/2024	-7.3332159	-8.82170	28	194	222
3/8/2024	-7.4453396	-9.05601	24	190	214
3/15/2024	-7.1423320	-8.63734	29	185	214
3/22/2024	-6.9938444	-8.50727	26	188	214
3/28/2024	-6.7436089	-8.35249	25	198	223
4/5/2024	-6.7872174	-8.24985	25	192	217
4/12/2024	-7.7684999	-9.29369	21	191	212

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