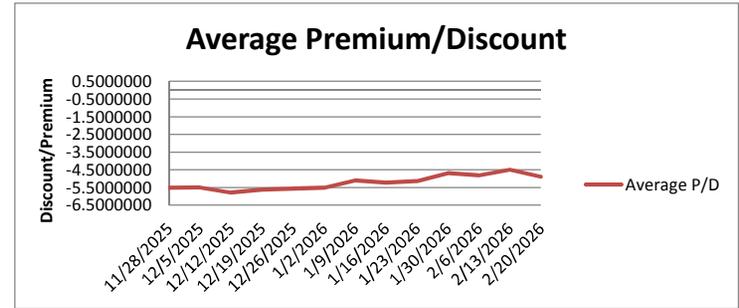


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
11/28/2025	-5.5247501	-6.359649	57	306	363
12/5/2025	-5.5107719	-6.682933	55	297	352
12/12/2025	-5.7866897	-7.030400	51	301	352
12/19/2025	-5.6252326	-6.867720	47	305	352
12/26/2025	-5.5828270	-6.511486	51	301	352
1/2/2026	-5.5207515	-6.561680	51	312	363
1/9/2026	-5.1163767	-6.265743	55	294	349
1/16/2026	-5.2436145	-6.431853	54	295	349
1/23/2026	-5.1471422	-6.218464	51	299	350
1/30/2026	-4.6967489	-5.826635	60	300	360
2/6/2026	-4.8145561	-5.804360	63	285	348
2/13/2026	-4.5006339	-5.275028	71	271	342
2/20/2026	-4.8898254	-5.671909	67	275	342

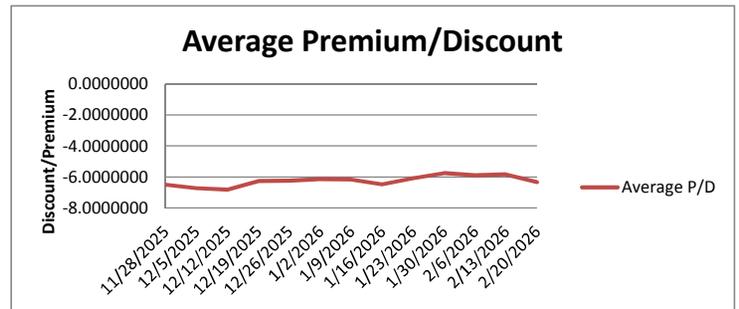
Source: LSEG Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
11/28/2025	-6.4972783	-7.64763	26	145	171
12/5/2025	-6.7247678	-7.85996	23	139	162
12/12/2025	-6.8230323	-8.34061	24	137	161
12/19/2025	-6.2607682	-8.03571	23	138	161
12/26/2025	-6.2592511	-8.03797	25	136	161
1/2/2026	-6.1549489	-7.89408	25	145	170
1/9/2026	-6.1686025	-7.73131	24	136	160
1/16/2026	-6.4657950	-7.80723	19	141	160
1/23/2026	-6.0770113	-7.65583	22	139	161
1/30/2026	-5.7473049	-7.35027	28	142	170
2/6/2026	-5.8914783	-7.18765	26	133	159
2/13/2026	-5.8304597	-7.07932	26	134	160
2/20/2026	-6.3275206	-7.53168	25	135	160

Source: LSEG Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
11/28/2025	-4.6585921	-5.58428	31	161	192
12/5/2025	-4.4756806	-5.52932	32	158	190
12/12/2025	-4.9131234	-5.92369	27	164	191
12/19/2025	-5.0895192	-6.01719	24	167	191
12/26/2025	-5.0126474	-5.59085	26	165	191
1/2/2026	-4.9621320	-5.81897	26	167	193
1/9/2026	-4.2256035	-5.07463	31	158	189
1/16/2026	-4.2089644	-5.12129	35	154	189
1/23/2026	-4.3550315	-5.31609	29	160	189
1/30/2026	-3.7567778	-4.70020	32	158	190
2/6/2026	-3.9085740	-4.65820	37	152	189
2/13/2026	-3.3315562	-4.26859	45	137	182
2/20/2026	-3.6259176	-4.48246	42	140	182

Source: LSEG Lipper

