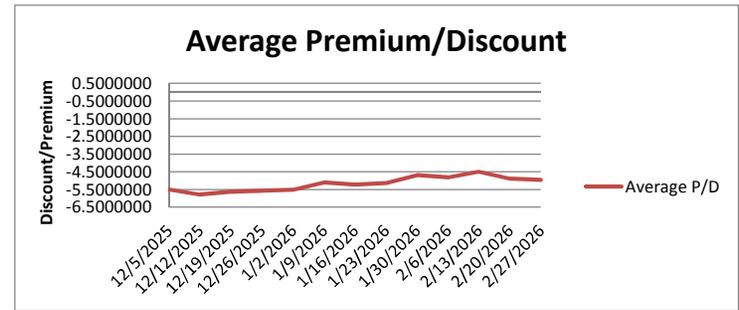


All Closed-end Funds

| Date | Average P/D | Median P/D | Count Premium | Count Discount | Total |
|------------|-------------|------------|---------------|----------------|-------|
| 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 |
| 2/27/2026 | -4.9607803 | -5.742145 | 69 | 278 | 347 |

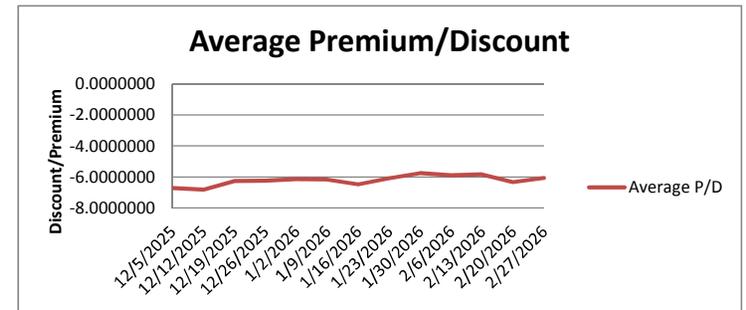
Source: LSEG Lipper



Closed-end Equity Funds

| Date | Average P/D | Median P/D | Count Premium | Count Discount | Total |
|------------|-------------|------------|---------------|----------------|-------|
| 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 |
| 2/27/2026 | -6.0571432 | -7.34043 | 31 | 138 | 169 |

Source: LSEG Lipper



Closed-end Bond Funds

| Date | Average P/D | Median P/D | Count Premium | Count Discount | Total |
|------------|-------------|------------|---------------|----------------|-------|
| 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 |
| 2/27/2026 | -3.9198515 | -4.83178 | 38 | 140 | 178 |

Source: LSEG Lipper

