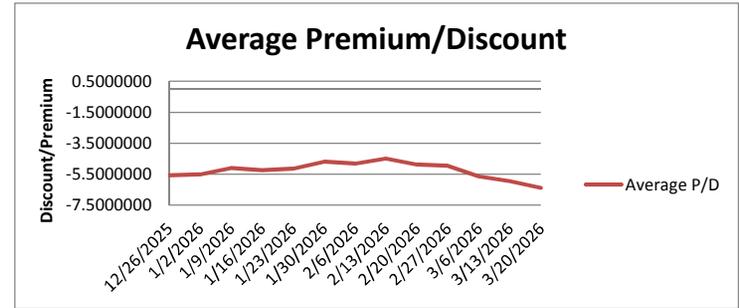


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
3/6/2026	-5.6469155	-6.784749	64	272	336
3/13/2026	-5.9489590	-6.983511	59	278	337
3/20/2026	-6.3812663	-7.216619	48	288	336

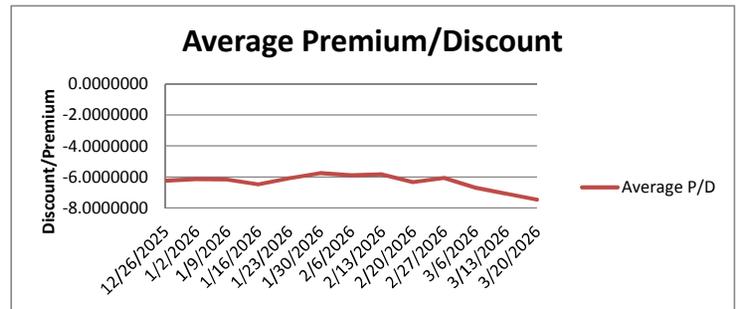
Source: LSEG Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
3/6/2026	-6.6727986	-8.06495	24	136	160
3/13/2026	-7.0606393	-8.37867	23	138	161
3/20/2026	-7.4618328	-9.24144	23	137	160

Source: LSEG Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
3/6/2026	-4.7142945	-5.79986	40	136	176
3/13/2026	-4.9320242	-5.92619	36	140	176
3/20/2026	-5.3989330	-6.53504	25	151	176

Source: LSEG Lipper

