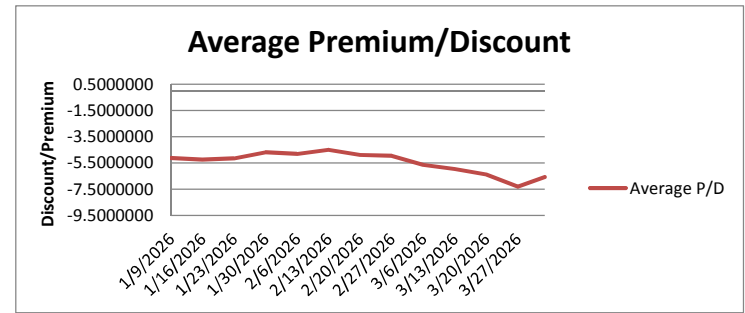


All Closed-end Funds

| Date | Average P/D | Median P/D | Count Premium | Count Discount | Total |
|-----------|-------------|------------|---------------|----------------|-------|
| 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 |
| 3/27/2026 | -7.2891393 | -8.547009 | 35 | 302 | 337 |
| 4/2/2026 | -6.5558943 | -7.564050 | 41 | 294 | 335 |

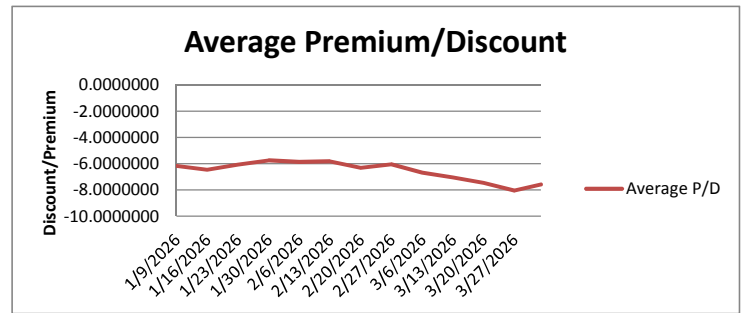
Source: LSEG Lipper



Closed-end Equity Funds

| Date | Average P/D | Median P/D | Count Premium | Count Discount | Total |
|-----------|-------------|------------|---------------|----------------|-------|
| 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 |
| 3/27/2026 | -8.0522935 | -9.46166 | 16 | 145 | 161 |
| 4/2/2026 | -7.5823891 | -8.75476 | 13 | 146 | 159 |

Source: LSEG Lipper



Closed-end Bond Funds

| Date | Average P/D | Median P/D | Count Premium | Count Discount | Total |
|-----------|-------------|------------|---------------|----------------|-------|
| 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 |
| 3/27/2026 | -6.5910266 | -7.47942 | 19 | 157 | 176 |
| 4/2/2026 | -5.6285496 | -6.40050 | 28 | 148 | 176 |

Source: LSEG Lipper

