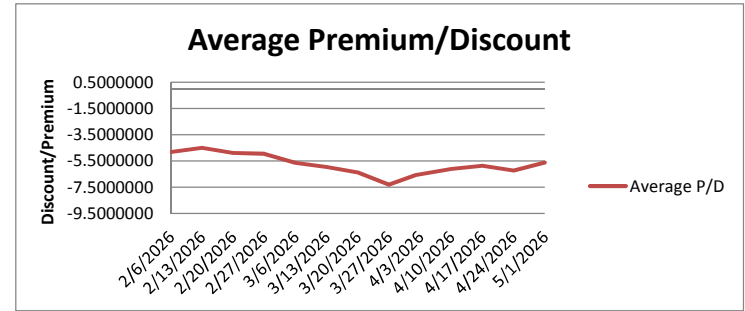


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
4/10/2026	-6.1047610	-6.874512	48	286	334
4/17/2026	-5.8627685	-6.452342	53	289	342
4/24/2026	-6.2330275	-7.142857	50	294	344
5/1/2026	-5.6040822	-6.338513	55	287	342

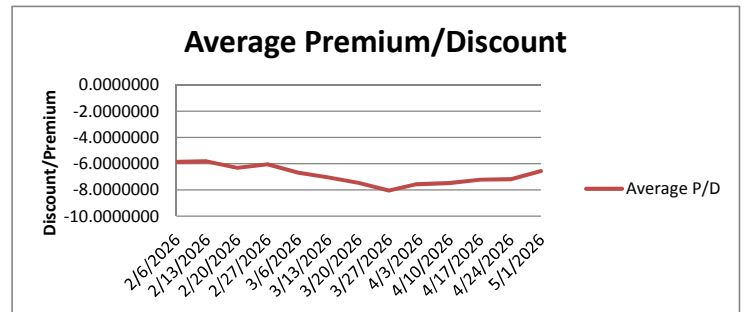
Source: LSEG Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
4/10/2026	-7.4792180	-8.71918	17	142	159
4/17/2026	-7.2147273	-8.21036	22	146	168
4/24/2026	-7.1852813	-8.06233	24	145	169
5/1/2026	-6.5616358	-7.60369	25	142	167

Source: LSEG Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
4/10/2026	-4.8559686	-5.61497	31	144	175
4/17/2026	-4.5574291	-5.20070	31	143	174
4/24/2026	-5.3134224	-5.92965	26	149	175
5/1/2026	-4.6903024	-5.27859	30	145	175

Source: LSEG Lipper

