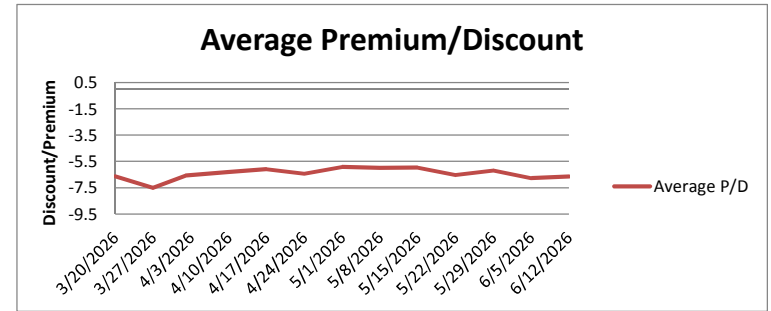


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
3/20/2026	-6.63612193	-7.2829446	48	292	340
3/27/2026	-7.5189103	-8.5673146	35	306	341
4/2/2026	-6.58440514	-7.5424291	52	304	356
4/10/2026	-6.31583062	-6.8881784	50	290	340
4/17/2026	-6.10341128	-6.4617315	50	289	339
4/24/2026	-6.43405448	-7.1532999	47	293	340
5/1/2026	-5.93058743	-6.3970588	50	285	335
5/8/2026	-5.99222168	-6.6099167	49	287	336
5/15/2026	-5.97375362	-7.0598749	53	278	331
5/22/2026	-6.54347351	-7.2016461	48	287	335
5/29/2026	-6.19679562	-6.9340254	57	279	336
6/5/2026	-6.79130962	-7.9072287	44	292	336
6/12/2026	-6.65411591	-7.5490951	42	290	332

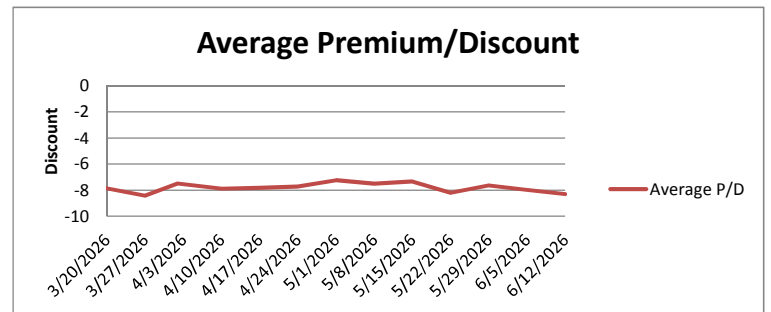
Sourced by Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
3/20/2026	-7.85500433	-9.2683322	22	140	162
3/27/2026	-8.43066409	-9.4771242	15	148	163
4/2/2026	-7.4951966	-8.6526019	21	153	174
4/10/2026	-7.87596769	-8.7719298	16	145	161
4/17/2026	-7.84006827	-8.4869785	17	145	162
4/24/2026	-7.72907668	-8.3467895	19	143	162
5/1/2026	-7.23847662	-7.9618981	19	141	160
5/8/2026	-7.50344327	-8.3251393	15	146	161
5/15/2026	-7.33922974	-8.9622642	20	137	157
5/22/2026	-8.20837824	-9.0225564	17	144	161
5/29/2026	-7.64408463	-8.6217662	21	141	162
6/5/2026	-7.98762034	-9.0516985	19	143	162
6/12/2026	-8.28847656	-9.4645081	11	150	161

Sourced by Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
3/20/2026	-5.52680199	-6.5350403	26	152	178
3/27/2026	-6.68398969	-7.556723	20	158	178
4/2/2026	-5.71364848	-6.4790232	31	151	182
4/10/2026	-4.91257884	-5.6149733	34	145	179
4/17/2026	-4.51392862	-5.0791557	33	144	177
4/24/2026	-5.25543877	-5.8581453	28	150	178
5/1/2026	-4.73480304	-5.2785924	31	144	175
5/8/2026	-4.60189782	-5.4526749	34	141	175
5/15/2026	-4.74168609	-6.0323255	33	141	174
5/22/2026	-5.00295822	-6.4222897	31	143	174
5/29/2026	-4.84931965	-6.0813049	36	138	174
6/5/2026	-5.67750308	-6.9808727	25	149	174
6/12/2026	-5.1153319	-6.4735945	31	140	171

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