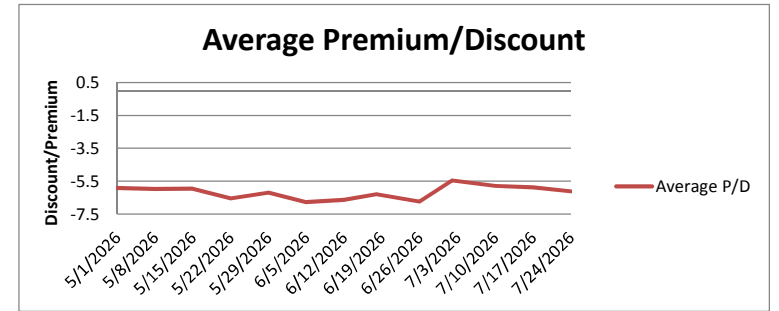


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
6/18/2026	-6.2919792	-7.2152301	61	283	344
6/26/2026	-6.74348383	-7.2793976	50	279	329
7/2/2026	-5.46260223	-6.4727955	68	275	343
7/10/2026	-5.79724949	-6.8473609	60	271	331
7/17/2026	-5.88030185	-6.8426244	65	265	330
7/24/2026	-6.11954689	-7.1929722	60	270	330

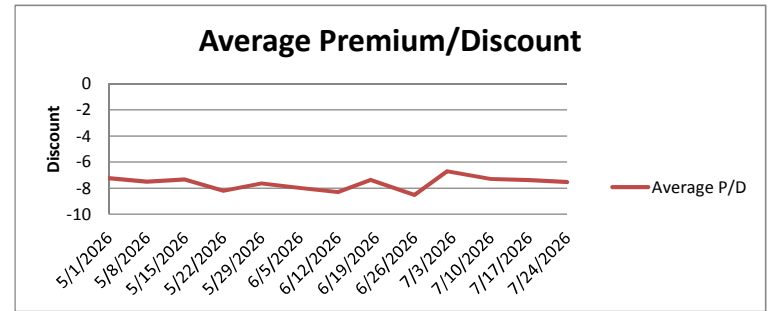
Sourced by Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
6/18/2026	-7.37225283	-8.6842105	27	144	171
6/26/2026	-8.52906487	-9.148265	15	146	161
7/2/2026	-6.70908978	-7.7297035	32	141	173
7/10/2026	-7.29513092	-8.0050213	24	138	162
7/17/2026	-7.40054761	-8.6431154	26	136	162
7/24/2026	-7.54333109	-8.7283237	23	138	161

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Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
6/18/2026	-5.22419428	-6.5674256	34	139	173
6/26/2026	-5.03230201	-6.1128373	35	133	168
7/2/2026	-4.19411783	-5.2303728	36	134	170
7/10/2026	-4.36141048	-5.1928783	36	133	169
7/17/2026	-4.41435057	-5.4422593	39	129	168
7/24/2026	-4.76316076	-6.0690943	37	132	169

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