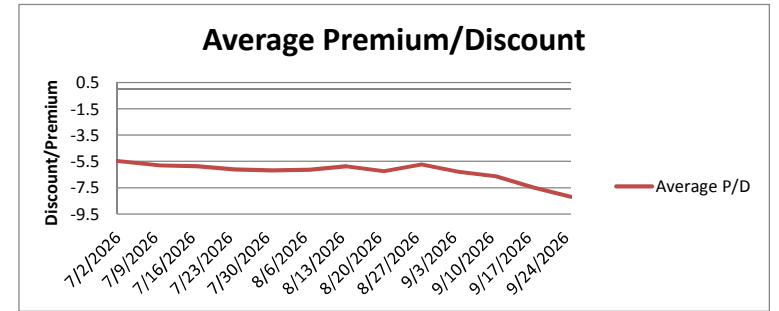


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
7/31/2026	-6.20198488	-7.2271386	56	273	329
8/7/2026	-6.14303735	-7.0745698	59	272	331
8/14/2026	-5.86732372	-6.796856	66	262	328
8/21/2026	-6.23891763	-6.8990692	57	272	329
8/28/2026	-5.73918966	-6.6725198	59	268	327
9/4/2026	-6.30205379	-7.0850202	55	272	327
9/11/2026	-6.63914097	-7.6373934	42	284	326
9/18/2026	-7.48865428	-8.5257549	37	290	327
9/25/2026	-8.19555151	-8.9650626	24	303	327

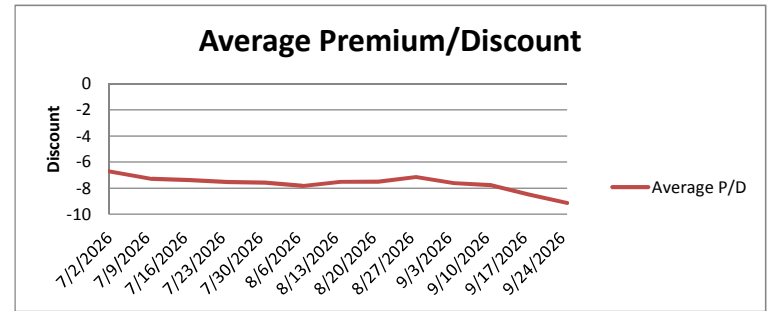
Sourced by Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
7/31/2026	-7.58117578	-8.3963691	21	140	161
8/7/2026	-7.82279135	-8.550948	20	142	162
8/14/2026	-7.52299653	-8.4281008	22	140	162
8/21/2026	-7.51101089	-8.6097152	22	139	161
8/28/2026	-7.13608621	-7.9196217	22	139	161
9/4/2026	-7.61869478	-8.8576881	23	137	160
9/11/2026	-7.78989717	-8.8530466	17	142	159
9/18/2026	-8.49772141	-9.4273559	18	142	160
9/25/2026	-9.13935541	-9.8967847	14	146	160

Sourced by Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
7/31/2026	-4.88026026	-6.3304014	35	133	168
8/7/2026	-4.53285896	-5.8533009	39	130	169
8/14/2026	-4.25154665	-5.3810143	44	122	166
8/21/2026	-5.01982826	-5.9336767	35	133	168
8/28/2026	-4.3843683	-5.2699516	37	129	166
9/4/2026	-5.04060134	-6.0836502	32	135	167
9/11/2026	-5.54351082	-6.6066066	25	142	167
9/18/2026	-6.52188339	-7.5	19	148	167
9/25/2026	-7.29130824	-7.9896907	10	157	167

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