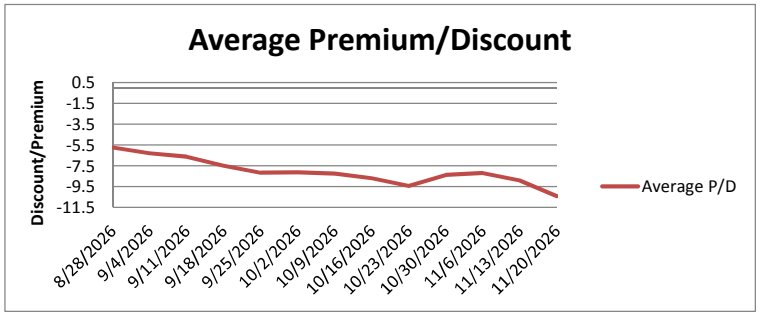
All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
10/2/2026	-8.14720827	-8.7849775	20	306	326
10/9/2026	-8.26093672	-9.0553328	22	304	326
10/16/2026	-8.69669265	-9.3725949	17	309	326
10/23/2026	-9.45535775	-9.9892589	12	317	329
10/30/2026	-8.40586254	-8.8470924	17	309	326
11/6/2026	-8.21571541	-8.5809324	24	304	328
11/13/2026	-8.91141409	-9.6236495	17	309	326
11/20/2026	-10.4455929	-11.048337	10	317	327

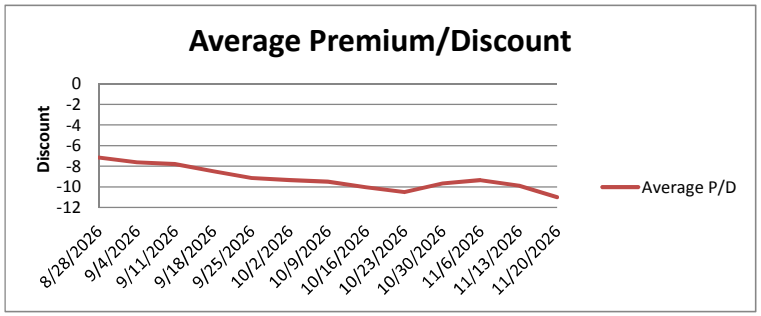
Sourced by Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
10/2/2026	-9.35081714	-10.402685	8	151	159
10/9/2026	-9.50402462	-10.292729	9	152	161
10/16/2026	-10.0260834	-10.633484	6	153	159
10/23/2026	-10.5103843	-10.719234	5	157	162
10/30/2026	-9.6540342	-10.160133	7	152	159
11/6/2026	-9.35752752	-9.7323601	13	148	161
11/13/2026	-9.88543547	-10.269759	7	152	159
11/20/2026	-10.981656	-11.256219	5	156	161

Sourced by Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
10/2/2026	-7.00125731	-7.5718016	12	155	167
10/9/2026	-7.04798429	-7.9056865	13	152	165
10/16/2026	-7.4309853	-7.8481013	11	156	167
10/23/2026	-8.43191884	-8.7591241	7	160	167
10/30/2026	-7.21748353	-7.8034682	10	157	167
11/6/2026	-7.11492648	-7.7709611	11	156	167
11/13/2026	-7.98405242	-8.3969466	10	157	167
11/20/2026	-9.9256763	-10.177037	5	161	166

Sourced by Lipper

