



NOTICE – Items in this issue will be listed online weekly and printed monthly.

ABRDN ASIA-PACIFIC INCOME FUND, INC
Annual Report

Consolidated Income Statement, Years Ended Oct. 31 (\$):

	2024	2023	2022
Interest income, net.....	65,315,262	70,606,341	...
Interest & amortization of discount & premium & other income.....	...	...	72,296,280
Total investment income.....	...	70,606,341	72,296,280
Investment Management Fee.....	6,183,508	6,430,763	...
Investment management fee.....	...	...	7,743,384
Administration fee.....	1,326,702	1,376,153	1,638,677
Revolving credit facility, senior secured notes & series A mandatory redeemable preferred shares fees & expenses.....	157,015	149,141	...
Bank loan fees & expenses.....	430,889	468,435	967,697
Custodian's fees & expenses.....	316,696	215,015	768,246
Investor relations fees & expenses.....	136,442	237,657	255,785
Legal fees & expenses.....	236,389	343,495	238,561
Directors' fees & expenses.....	245,824	219,623	225,272
Reports to shareholders & proxy solicitation.....	165,369	188,939	191,705
Insurance expense.....	51,435	82,078	119,964
Transfer agent fees & expenses.....	104,608	112,710	110,910
Independent auditors' fees & expenses.....	100,954	99,360	101,171
Miscellaneous expenses.....	...	...	111,515
Interest expense.....	14,769,204	14,324,683	14,408,636
Distributions to series A mandatory redeemable preferred shares.....	...	...	2,091,146
Net operating expenses.....	...	...	28,972,669
Distributions to Series A Mandatory Redeemable Preferred Shares.....	344,820	1,340,625	...
Net investment income applicable to common shareholders.....	111,961,520	77,982,894	43,323,611
Net realized gain/(loss) from investment transactions.....	...	...	(45,792,263)
Net realized gain/(loss) from futures contracts.....	...	...	2,390,340
Net realized			

gain/(loss) from interest rate swaps.....	...	...	12,366,408
Net realized gain/(loss) from forward foreign currency exchange contracts.....	...	...	(13,475,534)
Net realized gain/(loss) from foreign currency transactions.....	...	...	(35,780,761)
Net realized gain/(loss).....	...	...	(80,291,810)
Net change in unrealized appreciation/(depreciation) on investments.....	...	...	(211,187,368)
Net change in unrealized appreciation/(depreciation) on interest rate swaps.....	...	...	(4,274,345)
Net change in unrealized appreciation/(depreciation) on futures contracts.....	...	...	(3,925,886)
Net change in unrealized appreciation/(depreciation) on forward foreign currency exchange contracts.....	...	...	(2,252,680)
Net change in unrealized appreciation/(depreciation) on foreign currency translation.....	...	...	(39,103,440)
Net change in unrealized appreciation/(depreciation) on interest rate swaps, futures contracts, forward foreign currency xchange contracts, & foreign currencies.....	...	...	(341,035,529)
Net increase (decrease) in net assets applicable to common shareholders resulting from operations.....	...	...	(297,711,918)
Year end shares outstanding.....	41,282,628	41,282,628	41,282,628
Earnings (loss) per share - basic.....	\$2.70	\$1.86	\$1.02
Income from operations per share.....	...	...	(\$7.20)
Common DPS - by Period End Date - Gross.....	\$1.98	\$1.98	...

Distributions per common share.....	...	...	\$0.54
Basic Weighted Average Shares.....	41,282,628	41,282,628	...
Basic EPS Excluding ExtraOrdinary Items.....	\$2.70	\$1.86	...
Diluted Weighted Average Shares.....	41,282,628	41,282,628	...
Reported Diluted EPS.....	\$2.70	\$1.86	...
Diluted EPS Excluding ExtraOrd Items.....	\$2.70	\$1.86	...
Forward foreign currency exchange contracts.....	3,111,338	(7,650,871)	...
Foreign currency transactions.....	(11,243,842)	(14,642,342)	...
Unrealized Investments.....	94,404,952	69,871,405	...
Unrealized Interest Rate Swaps.....	(5,547,838)	7,885,839	...
Forward foreign currency exchange rate contracts.....	(1,044,352)	1,289,165	...
Foreign currency translation.....	6,593,756	21,458,234	...
Net Income Before Taxes.....	111,961,520	77,982,894	...
Net Income After Taxes.....	111,961,520	77,982,894	...
Realized Gain on Investment Transaction.....	(24,207,307)	(43,214,499)	...
Realized Interest Rate Swaps.....	2,725,381	18,239	...
Realized Gain on Futures Contracts.....	3,927,066	(800,190)	...
Unrealized Futures Contracts.....	2,152,139	(2,590,375)	...
Net income to common.....	111,616,700	76,642,269	...

Net of foreign withholding taxes - interest and amortization of discount and premium: \$1,451,964; Including capital gain tax - investment transactions: \$84,726; Including change in deferred capital gains tax - investments: \$571,014; Adjusted for 1-for-6 stock split, September 9, 2024

Consolidated Balance Sheet, Years Ended Oct. 31 (\$):

	2024	2023
Short-term investments, at value.....	13,089,776	24,034,440
Cash at broker for futures contracts.....	2,496,762	3,048,272
Cash at broker for interest rate swap.....	2,736,749	15,047,856
Cash.....	...	1,401,716
Cash at broker for forward foreign currency contracts.....	2,380,000	1,560,000
Unrealized appreciation on forward foreign currency exchange contracts.....	1,135,141	587,500
Variation margin receivable for centrally cleared swap.....	56,914	...

Prepaid expenses in connection with revolving credit facility, senior secured notes, term loans & series A mandatory redeemable preferred shares.....	27,461	27,351
Prepaid expenses & other assets.....	5,676,150	1,304,623
Investments.....	1,115,318,564	965,085,689
Foreign Currency.....	2,726,735	6,714,461
Interest Receivable.....	20,059,974	17,124,541
Receivable for investments sold.....	...	6,543,193
Prepaid expenses in connection with revolving credit facility and senior secured notes.....	2,323,922	1,500,799
Total assets.....	1,168,028,148	1,043,980,441
Senior secured notes payable.....	250,000,000	250,000,000
Revolving credit facility payable.....	76,000,000	76,000,000
Interest payable on revolving credit facility & senior secured notes.....	3,834,668	3,729,083
Series B Mandatory Redeemable Preferred Shares (\$2500 liquidation value per share, 4,000,000 shares outstanding).....	100,000,000	...
Cash due to broker for forward foreign currency contracts.....	3,516,954	1,924,961
Variation margin payable for centrally cleared swaps.....	...	7,991,747
Investment management fees payable.....	611,354	528,839
Due to custodian.....	804,604	...
Administration fees payable.....	130,632	113,658
Deferred foreign capital gains tax.....	291,190	83,576
Investor relations fees payable.....	9,880	19,459
Due to broker-interest rate swap payment.....	1,891,047	2,184,958
Other accrued expenses.....	225,673	569,089
Total liabilities.....	437,316,002	343,145,370
Common Stock.....	412,826	2,476,958
Paid-in capital in excess of par.....	1,002,269,337	1,042,078,659
Accumulated loss.....	(271,970,017)	(343,720,546)
Net assets applicable to common shareholders.....	730,712,146	700,835,071
Total Equity.....	730,712,146	700,835,071

Recent Dividends:

- 1. Abrdn Asia-Pacific Income Fund, Inc series C auction market preferred.**
No dividends paid.
- 2. Abrdn Asia-Pacific Income Fund, Inc series H auction market preferred.**
No dividends paid.
- 3. Abrdn Asia-Pacific Income Fund, Inc series I auction market preferred.**
No dividends paid.
- 4. Abrdn Asia-Pacific Income Fund, Inc series G auction market preferred.**
No dividends paid.
- 5. Abrdn Asia-Pacific Income Fund, Inc series A auction market preferred.**

ExDate	Amt	Declared	Record	Payable
07/21/2022	0.03	07/12/2022	07/22/2022	07/29/2022
08/23/2022	0.03	08/09/2022	08/24/2022	08/31/2022
09/22/2022	0.03	09/12/2022	09/23/2022	09/30/2022
10/21/2022	0.03	10/12/2022	10/24/2022	10/31/2022
11/21/2022	0.03	11/09/2022	11/22/2022	11/30/2022
12/29/2022	0.03	12/09/2022	12/30/2022	01/11/2023
01/23/2023	0.03	01/11/2023	01/24/2023	01/31/2023
02/17/2023	0.03	02/09/2023	02/21/2023	02/28/2023

03/23/2023	0.03	03/09/2023	03/24/2023	03/31/2023
04/20/2023	0.03	04/11/2023	04/21/2023	04/28/2023
05/18/2023	0.03	05/09/2023	05/19/2023	05/31/2023
06/22/2023	0.03	06/09/2023	06/23/2023	06/30/2023
07/21/2023	0.03	07/12/2023	07/24/2023	07/31/2023
08/23/2023	0.03	08/09/2023	08/24/2023	08/31/2023
09/21/2023	0.03	09/12/2023	09/22/2023	09/29/2023
10/23/2023	0.03	10/11/2023	10/24/2023	10/31/2023
11/21/2023	0.03	11/09/2023	11/22/2023	11/30/2023
12/28/2023	0.03	12/11/2023	12/29/2023	01/10/2024
01/23/2024	0.03	01/10/2024	01/24/2024	01/31/2024
02/21/2024	0.03	02/09/2024	02/22/2024	02/29/2024
03/20/2024	0.03	03/11/2024	03/21/2024	03/28/2024
04/22/2024	0.03	04/09/2024	04/23/2024	04/30/2024
05/22/2024	0.03	05/09/2024	05/23/2024	05/31/2024
06/21/2024	0.03	06/11/2024	06/21/2024	06/28/2024
07/24/2024	0.03	07/10/2024	07/24/2024	07/31/2024
08/23/2024	0.03	08/09/2024	08/23/2024	08/30/2024

6. Abrdn Asia-Pacific Income Fund, Inc series D auction market preferred.

No dividends paid.

7. Abrdn Asia-Pacific Income Fund, Inc series A mandatory redeemable preferred.

No dividends paid.

8. Abrdn Asia-Pacific Income Fund, Inc series B auction market preferred.

No dividends paid.

9. Abrdn Asia-Pacific Income Fund, Inc series E auction market preferred.

No dividends paid.

10. Abrdn Asia-Pacific Income Fund, Inc common.

ExDate	Amt	Declared	Record	Payable
09/23/2024	0.17	09/11/2024	09/23/2024	09/30/2024
11/21/2024	0.17	11/11/2024	11/21/2024	11/29/2024
12/30/2024	0.17	12/10/2024	12/30/2024	01/10/2025

11. Abrdn Asia-Pacific Income Fund, Inc series F auction market preferred.

No dividends paid.

Annual Dividends:

1. Abrdn Asia-Pacific Income Fund, Inc series C auction market preferred.

No dividends paid.

2. Abrdn Asia-Pacific Income Fund, Inc series H auction market preferred.

No dividends paid.

3. Abrdn Asia-Pacific Income Fund, Inc series I auction market preferred.

No dividends paid.

4. Abrdn Asia-Pacific Income Fund, Inc series G auction market preferred.

No dividends paid.

5. Abrdn Asia-Pacific Income Fund, Inc series A auction market preferred.

2022.....	0.14	2023.....	0.33	2024.....	0.25
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6. Abrdn Asia-Pacific Income Fund, Inc series D auction market preferred.

No dividends paid.

7. Abrdn Asia-Pacific Income Fund, Inc series A mandatory redeemable preferred.

No dividends paid.

8. Abrdn Asia-Pacific Income Fund, Inc series B auction market preferred.

No dividends paid.

9. Abrdn Asia-Pacific Income Fund, Inc series E auction market preferred.

No dividends paid.

10. Abrdn Asia-Pacific Income Fund, Inc common.

2024.....	0.33	2025.....	0.17
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11. Abrdn Asia-Pacific Income Fund, Inc series F auction market preferred.

No dividends paid.

CAPITAL ONE FINANCIAL CORP

Acquisition Development On Feb. 20, 2024, Co. and Discover Financial Services, Inc ("Discover") announced that they have entered into a definitive agreement under which Co. will acquire Discover in an all-stock transaction valued at \$35.3 billion.

CAPITAL ONE FINANCIAL CORP

Dividend Announcement On Jan. 31, 2024, Co. announced a quarterly dividend of \$0.60 per common share payable Feb. 23, 2024, to stockholders of record at the close of business on Feb. 12, 2024.

CAPITAL ONE FINANCIAL CORP

Dividend Announcement On May 2, 2024, Co. announced a quarterly dividend of \$0.60 per common share payable May 24, 2024, to stockholders of record at the close of business on May 13, 2024.

CAPITAL ONE FINANCIAL CORP

Dividend Announcement On July 31, 2024, Co. announced a quarterly dividend of \$0.60 per common share payable Aug. 23, 2024, to stockholders of record at the close of business on Aug. 12, 2024.

CAPITAL ONE FINANCIAL CORP

Dividend Announcement On Nov. 4, 2024, Co. announced a quarterly dividend of \$0.60 per common share payable Nov. 22, 2024, to stockholders of record at the close of business on Nov. 14, 2024.

CAPITAL ONE FINANCIAL CORP

Merger Development On Feb. 19, 2024, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with Discover Financial Services, Inc ("Discover") and Vega Merger Sub, Inc., a Delaware corporation and a direct, wholly owned subsidiary of Co. ("Merger Sub"). The Merger Agreement provides that, upon the terms and subject to the conditions set forth therein, Merger Sub will merge with and into Discover (the "Merger"), with Discover continuing as the surviving corporation in the Merger (the "Surviving Company"), and immediately following the Merger, the Surviving Company will merge with and into Co. (the "Second Step Merger", and together with the Merger, the "Mergers"), with Co. continuing as the surviving corporation in the Second Step Merger. Immediately following the Second Step Merger, Discover's wholly owned Delaware-chartered bank subsidiary, Discover Bank, will merge with and into Co.'s wholly owned national bank subsidiary, Capital One, National Association (the "Bank Merger"), with Capital One, National Association continuing as the surviving entity in the Bank Merger. The Merger Agreement was unanimously approved by the board of directors of each of Co., Discover and Merger Sub. Subject to the terms and conditions of the Merger Agreement, at the effective time of the Merger (the "Effective Time"), each share of common stock, par value \$0.01 per share, of Discover ("Discover Common Stock") outstanding immediately prior to the Effective Time, other than certain shares held by Co. or Discover, will be converted into the right to receive 1.0192 shares (the "Exchange Ratio") of common stock, par value \$0.01 per share, of Co. ("Capital One Common Stock"). Holders of Discover Common Stock will receive cash in lieu of fractional shares. Subject to the terms and conditions of the Merger Agreement, at the effective time of the Second Step Merger (the "Second Effective Time"), (i) each share of Fixed-to-Floating Rate Non-Cumulative Perpetual Preferred Stock, Series C, par value \$0.01 per share, of Discover ("Discover Series C Preferred Stock") and (ii) each share of 6.125% Fixed-Rate Reset Non-Cumulative Perpetual Preferred Stock, Series D, par value \$0.01 per share, of Discover ("Discover Series D Preferred Stock" and collectively with the Discover Series C Preferred Stock, the "Discover Preferred Stock"), outstanding immediately prior to the Second Effective Time will be converted into the right to receive one share of an applicable newly created series of preferred stock of Capital One having terms that are not materially less favorable than the Discover Series C Preferred Stock or Discover Series D Preferred Stock, as applicable. Subject to the terms and conditions of the Merger Agreement, at the Effective Time, (i) each outstanding Discover restricted stock unit award will be converted into a corresponding award with respect to Capital One Common Stock, with the number of shares underlying such award adjusted based on the Exchange Ratio, and (ii) each outstanding Discover performance stock unit award will be converted into a cash-based award, with the number of shares underlying such award determined based on the greater of target and actual performance for awards for which more than one year of the performance period has elapsed, and target performance for awards for which one year or less of the performance period has elapsed, with the per share cash amount determined using the product of the Exchange Ratio and the average of the closing sale prices of Capital One Common Stock for the five trading days ending on the day preceding the closing date of the Mergers. Each such converted Capital One award will otherwise continue to be subject to the same terms and conditions as applied to the corresponding Discover equity award.

CAPITAL ONE FINANCIAL CORP

Official Changes On Feb. 28, 2024, the Board of Directors of Co. appointed Suni P. Harford to serve as a director, effective April 1, 2024.

CREDIT SUISSE HIGH YIELD BOND FUND

Annual Report
Consolidated Income Statement, Years Ended Oct. 31 (\$):

	2024	2023	2022
Interest income	26,396,558	25,914,972	21,753,788
Other investment income	6,993	...	89,000
Dividends	28,704	5,666	...
Dividends income	...	...	1,279
Securities lending, net of rebates	90,434	82,660	24,673
Total investment income	...	26,003,298	21,868,740
Investment advisory fees	...	...	3,124,199
Administrative services fees	77,072	73,300	76,798
Interest expense	5,054,937	5,049,846	1,818,385
Trustees' fees	162,156	134,362	148,684
Custodian fees	91,438	86,704	139,654
Commitment fees	142,088	66,149	82,328
Printing fees	70,952	73,197	78,690
Audit & tax fees	45,450	47,075	48,281
Stock exchange listing fees	33,104	33,208	33,211
Transfer agent fees	27,961	24,865	27,930
Legal fees	103,483	63,240	22,635
Insurance expense	...	...	15,801
Miscellaneous expense	3,933	14,538	8,087
Total expenses	...	...	5,624,683
Less: fees waived & expenses reimbursed	...	...	424,999
Investment Advisory Fees	2,917,192	2,887,949	...
Insurance Expense	5,603	5,497	...
Fees waived	(424,999)	(424,999)	...
Net expenses	8,310,370	8,134,931	5,199,684
Net investment income	37,464,675	22,585,593	16,669,056
Net realized loss from investments	...	...	(3,122,290)
Net realized loss from foreign currency transactions	...	...	(89,169)
Net realized loss from forward foreign currency contracts	...	...	866,159
Net change in unrealized appreciation (depreciation) from investments	...	...	(51,682,197)
Net change in unrealized appreciation (depreciation) from foreign currency translations	...	...	(2,199)
Net change in unrealized appreciation (depreciation) from forward foreign currency contracts	...	...	(64,262)
Net realized & unrealized gain from investments, foreign currency & forward foreign currency contracts	...	...	(54,093,958)
Net increase in net assets resulting from operations	...	...	(37,424,902)
Year end shares outstanding	103,547,762	103,513,735	103,513,735
Earnings (loss) per share - basic	\$0.36	\$0.22	\$0.16
Income from operations per			

share	...	...	...
Common DPS - by Period End Date -	...	...	...
Gross	\$0.19	...	...
Dividends per common share	...	...	\$0.19
Net realized loss from investments	(4,940,880)	(17,102,238)	...
Net realized loss from foreign currency transactions	(33,500)	4,582	...
Net change in unrealized appreciation (depreciation) from investments	24,293,118	22,029,646	...
Net change in unrealized appreciation (depreciation) from foreign currency translations	250	1,222	...
Net Income Before Taxes	37,464,675	22,585,593	...
Net Income After Taxes	37,464,675	22,585,593	...
Basic Weighted Average Shares	103,547,762	103,513,735	...
Basic EPS Excluding ExtraOrdinary Items	\$0.36	\$0.22	...
Diluted Weighted Average Shares	103,547,762	103,513,735	...
Diluted EPS Excluding ExtraOrd Items	\$0.36	\$0.22	...
Reported Diluted EPS	\$0.36	\$0.22	...
Net change in unrealized appreciation (depreciation) from forward foreign currency contracts	90,977	54,676	...
Net realized loss from forward foreign currency contracts	(157,609)	(270,662)	...

Consolidated Balance Sheet, Years Ended Oct. 31 (\$):

	2024	2023
Cash	...	216,197
Foreign currency at value	122,307	8,868
Interest receivable	5,418,804	4,990,795
Prepaid expenses & other assets	84,698	1,371
Receivable for investments sold	750,144	268,363
Prepaid expenses and other assets	12,291	9,929
Investments at value, including collateral for securities on loan of \$7,115,518 (Cost \$398,279,408)	317,023,616	301,426,862
Cash segregated at brokers for forward contracts	...	600,000
Total assets	323,411,860	307,522,385
Investment advisory fee payable	213,912	202,943
Loan payable	80,000,000	80,000,000
Payable upon return of securities loaned	5,886,825	11,284,825
Interest payable	1,101,344	823,979
Unrealized depreciation on forward foreign currency contracts	596	8,246
Trustees' fees payable	41,796	36,620
Other accrued expenses payable	40,191	11,182
Accrued expenses	113,104	113,141
Payable for investments	...	...

purchased	6,583,408	4,870,034
Commitment fees payable	34,167	3,917
Due to custodian	942,623	...
Total liabilities	94,957,966	97,354,887
Capital stock	103,548	103,514
Paid-in capital	290,566,193	291,624,254
Total distributable earnings (loss)	(62,215,847)	(81,560,270)
Net assets	228,453,894	210,167,498
Total Equity	228,453,894	210,167,498

Recent Dividends:

1. Credit Suisse High Yield Bond Fund common.

ExDate	Amt	Declared	Record	Payable
01/18/2022	0.02	01/03/2022	01/19/2022	01/25/2022
02/15/2022	0.02	02/01/2022	02/16/2022	02/23/2022
03/15/2022	0.02	03/01/2022	03/16/2022	03/23/2022
04/18/2022	0.02	04/01/2022	04/19/2022	04/25/2022
05/16/2022	0.02	05/02/2022	05/17/2022	05/23/2022
06/15/2022	0.02	06/01/2022	06/16/2022	06/23/2022
07/18/2022	0.02	07/01/2022	07/19/2022	07/25/2022
08/15/2022	0.02	08/01/2022	08/16/2022	08/22/2022
09/16/2022	0.02	09/01/2022	09/19/2022	09/23/2022
10/18/2022	0.02	10/03/2022	10/19/2022	10/25/2022
11/16/2022	0.02	11/01/2022	11/17/2022	11/23/2022
12/15/2022	0.02	12/01/2022	12/16/2022	12/22/2022
01/18/2023	0.02	01/03/2023	01/19/2023	01/25/2023
02/15/2023	0.02	02/01/2023	02/16/2023	02/23/2023
03/15/2023	0.02	03/01/2023	03/16/2023	03/22/2023
04/18/2023	0.02	04/03/2023	04/19/2023	04/25/2023
05/15/2023	0.02	05/01/2023	05/16/2023	05/22/2023
06/15/2023	0.02	06/01/2023	06/16/2023	06/23/2023
07/18/2023	0.02	07/03/2023	07/19/2023	07/25/2023
08/15/2023	0.02	08/01/2023	08/16/2023	08/22/2023
09/18/2023	0.02	09/01/2023	09/19/2023	09/25/2023
10/17/2023	0.02	10/02/2023	10/18/2023	10/24/2023
12/15/2023	0.02	12/01/2023	12/18/2023	12/22/2023
01/17/2024	0.02	01/02/2024	01/18/2024	01/24/2024
02/15/2024	0.02	02/01/2024	02/16/2024	02/23/2024
03/15/2024	0.02	03/01/2024	03/18/2024	03/22/2024
04/15/2024	0.02	04/01/2024	04/16/2024	04/22/2024
05/15/2024	0.02	05/01/2024	05/16/2024	05/22/2024
06/18/2024	0.02	06/03/2024	06/18/2024	06/25/2024
07/17/2024	0.02	07/01/2024	07/17/2024	07/23/2024
08/16/2024	0.02	08/01/2024	08/16/2024	08/22/2024
09/18/2024	0.02	09/03/2024	09/18/2024	09/24/2024
10/16/2024	0.02	10/01/2024	10/16/2024	10/22/2024
11/18/2024	0.02	11/01/2024	11/18/2024	11/22/2024
12/17/2024	0.02	12/02/2024	12/17/2024	12/23/2024

Annual Dividends:

1. Credit Suisse High Yield Bond Fund common.

2022	0.19	2023	0.17	2024	0.19
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FIRST TRUST INTERMEDIATE DURATION PREFERRED & INCOME FUND

Annual Report

Consolidated Income Statement, Years Ended Oct. 31 (\$):

	2024	2022	2021
Interest income	92,125,500	91,635,309	...
Dividends	20,930,966	...	...
Dividends income	24,157,930	29,996,076	...
Other investment income	1,369	...	...
Interest	98,083,082	...	...
Foreign withholding tax	(1,226,177)	...	...
Total investment income	116,283,430	121,631,385	...
Investment advisory fees	16,437,503	18,324,404	...
Interest & fees on loan & repurchase agreement	35,398,138	11,536,882	...
Interest & fees on loan	...	...	5,774,299
Administrative fees	267,228	665,208	697,490
Shareholder reporting fees	...	232,395	196,730
Custodian fees	157,930	196,326	226,547

Listing expense	59,015	60,337	59,689
Legal fees	471,749	58,573	209,771
Audit & tax fees	62,408	44,073	67,562
Transfer agent fees	24,017	20,289	24,406
Trustees' fees & expenses	48,392	19,130	7,717
Financial reporting fees	9,250	9,250	9,250
Other expenses	15,907	51,268	51,512
Investment advisory fees	14,666,353	...	...
NET INVESTMENT INCOME (LOSS)	66,359,713	...	...
Total expenses	51,429,527	29,331,234	25,649,377
Net investment income (loss)	276,782,423	86,952,196	95,982,008
Net realized gain (loss) on investments	...	(11,458,052)	42,715,754
Net realized gain (loss) on swap contracts	...	...	(8,959,704)
Net realized gain (loss) on foreign currency transactions	...	(37)	(51)
Net realized gain (loss)	...	(11,458,089)	33,755,999
Net change in unrealized appreciation (depreciation) on investments	...	(377,373,900)	90,684,953
Net change in unrealized appreciation (depreciation) on swap contracts	...	...	10,858,205
Net change in unrealized appreciation (depreciation)	...	...	101,543,158
Net realized & unrealized gain (loss)	...	(388,831,989)	135,299,157
Net increase (decrease) in net assets resulting from operations	...	(301,879,793)	231,281,165
Year end shares outstanding	60,847,827	60,847,827	60,820,579
Net investment income (loss) per common share	\$4.55	\$1.43	\$1.58
Income from operations per share	...	\$(4.96)	...
Dividends Per Share - Common - Gross - by Period End Date	\$1.62	...	...
Distributions per common share	...	\$1.40	\$1.48
Net change in unrealized appreciation (depreciation)	213,408,987	...	...
Foreign currency translation	14	...	...
Net Income before Tax	276,782,423	...	...
Investments	213,408,973	...	...
Investments	(2,986,459)	...	...
Foreign currency transactions	182	...	...
NET REALIZED AND UNREALIZED GAIN (LOSS)	210,422,710	...	...
Shares used to calculate Basic EPS - Total	60,847,827	...	...
Shares used to calculate Diluted EPS - Total	60,847,827	...	...
EPS - Diluted -	...	...	...

including
Extraordinary Items
Applicable to
Common - Total \$4.55
Shareholder reporting fees 249,140

□ Net of foreign withholding tax - interest income: \$83,020; □ Net of foreign withholding tax - interest income: \$4,784; □ Net of foreign withholding tax - dividends income: \$3,869; □ Net of foreign withholding tax - dividends income: \$15,626

Consolidated Balance Sheet, Years Ended Oct. 31 (\$):

	2024	2022
Investments, at value	□1,653,055,897	...
Cash	14,306,586	205,068
Interest receivables	...	19,007,277
Investment securities sold receivable	...	4,242,191
Dividends receivable	...	837,320
Interest reclaims receivable	...	391,270
Dividend reclaims receivable	...	81,760
Prepaid expenses	8,960	...
Prepaid expenses	...	328
Interest	20,356,137	...
Investment securities sold	228,434	...
Dividends	93,552	...
Foreign Currency	12,075	...
Investments, at value	1,766,020,844	...
Total assets	1,801,026,588	1,677,821,111
Outstanding loan	483,400,000	449,600,000
Reverse repurchase agreements	100,000,000	100,000,000
Interest & fees on loans & repurchase agreement	...	2,016,774
Investment advisory fees payable	1,297,998	1,209,225
Investment securities purchased payable	...	618,439
Variation margin payable	14,318,928	...
Interest & fees on loans payable	2,901,512	...
Administrative fees payable	64,256	343,088
Shareholder reporting fees payable	67,229	59,894
Audit & tax fees payable	47,566	49,163
Custodian fees payable	...	31,301
Trustees' fees & expenses payable	2,457	...
Transfer agent fees payable	1,627	2,863
Legal fees payable	...	2,840
Financial reporting fees	771	771
Other liabilities	82	...
Legal fees	1,106	...
Custodian fees	48,847	...
Total liabilities	602,152,379	553,934,358
Net assets	...	1,123,886,753
Paid-in capital	1,382,044,859	...
Paid-in capital	...	1,424,671,112
Par value	608,478	...
Par value	...	608,478
Accumulated distributable earnings (loss)	(183,779,128)	...
Accumulated distributable earnings (loss)	...	(301,392,837)
Net assets	...	1,123,886,753
Net assets value per common share	...	\$18.47
Total Shareholders' Equity - Total	1,198,874,209	...
Total Equity	1,198,874,209	...

□ Cost - investments, at value: \$1,899,720,947

Recent Dividends:
1. First Trust Intermediate Duration Preferred & Income Fund common.
No dividends paid.

Annual Dividends:
1. First Trust Intermediate Duration Preferred & Income Fund common.
No dividends paid.

NEUBERGER BERMAN MUNICIPAL FUND INC
Annual Report
Consolidated Income Statement, Years Ended Oct. 31 (\$000):

	2024	2023	2022
Interest & other income - unaffiliated issuers	...	...	17,172
Investments	27,257	17,099	...
Investment management fees	1,456	933	...
Investment management fees	...	...	1,048
Administration fees	1,747	...	1,258
Audit fees	69	57	51
Basic maintenance expense	...	...	13
Custodian & accounting fees	59	81	94
Insurance expense	...	...	12
Legal fees	507	124	107
Stockholder reports expense	...	...	24
Stock exchange listing fees	17	...	13
Stock transfer agent fees	24	26	22
Distributions to variable rate municipal term preferred shareholders & amortization of offering costs	...	...	2,912
Distributions to variable rate municipal term preferred shareholders	10,132	6,078	...
Directors' fees & expenses	68	50	44
Interest	...	0	...
Interest expense	...	...	1
Special rate period expense	...	11	...
Miscellaneous expense	...	1,120	...
Miscellaneous expense & other fees	...	...	33
Total expenses	...	...	5,632
Net investment income/(loss)	12,946	8,326	...
Basic maintenance	13	13	...
Insurance	12	9	...
Stockholder reports	148	18	...
Miscellaneous	59	254	...
Total net expenses	14,311	8,773	...
Net investment income	51,332	2,135	11,540
Net realized gain (loss) on transactions in investment securities of unaffiliated issuers	...	...	(3,512)
Change in net unrealized appreciation (depreciation) in value of investment securities of unaffiliated issuers	...	...	(67,731)
Net gain (loss) on investments	...	...	(71,243)
Net increase	...	...	...

(decrease) in net assets applicable to common stockholders resulting from operations	...	...	(59,702)
Year end shares outstanding	29,618	29,618	18,843
Net investment income per share	\$1.73	\$0.07	\$0.61
Income from operations per share	...	...	\$(3.17)
Dividends Per Share - Common - Gross - by Period End Date	\$0.52	...	...
Distributions per share	...	\$0.49	\$0.66
Basic Weighted Average Shares	29,618	29,618	...
Diluted Weighted Average Shares	29,618	29,618	...
Net Income before Tax	51,332	2,135	...
Transactions in investment securities of unaffiliated issuers	(14,884)	(3,822)	...
Investment securities of unaffiliated issuers	53,270	(2,369)	...
EPS - Diluted - including Extraordinary Items	...	...	...
Applicable to Common - Total	\$1.73	\$0.07	...
Net gain/(loss) on investments	38,386	...	...

Consolidated Balance Sheet, Years Ended Oct. 31 (\$000):

	2024	2023
Cash	12,056	100
Interest receivable	8,301	7,457
Investments- Unaffiliated issuers	565,500	546,133
Receivable for securities sold	1,050	975
Prepaid expenses and other assets	27	23
Total assets	586,933	554,688
Distributions payable - preferred shares	876	844
Distributions payable - common stock	1,604	1,118
Payable to investment manager	124	87
Payable to administrator	149	104
Payable to directors	4	3
Other accrued expenses & payables	313	526
Payable for securities purchased	3,686	7,801
Paid-in capital - common stock	402,902	404,693
Total distributable earnings (losses)	(50,625)	(88,388)
Variable Rate Municipal Term Preferred Shares, Series A (\$100,000 liquidation preference per share; 457, 1,457 and 365 shares outstanding for California Fund, Municipal Fund and New York Fund, respectively)	227,900	227,900
Common Stock - Issued & Paid	3	3
Paid-in capital common stock - Balancing value	402,899	404,690
Net assets applicable to common shareholders	580,177	544,205

Net assets value per share	...	\$10.68
Total Equity	580,177	544,205

- Recent Dividends:**
- 1. Neuberger Berman Municipal Fund Inc series B auction market preferred.**
No dividends paid.
 - 2. Neuberger Berman Municipal Fund Inc series A variable rate municipal term preferred.**
No dividends paid.
 - 3. Neuberger Berman Municipal Fund Inc series A auction market preferred.**
No dividends paid.
 - 4. Neuberger Berman Municipal Fund Inc common.**

ExDate	Amt	Declared	Record	Payable
12/30/2021	0.06	12/15/2021	12/31/2021	01/18/2022
01/28/2022	0.06	01/18/2022	01/31/2022	02/15/2022
02/25/2022	0.06	02/15/2022	02/28/2022	03/15/2022
03/30/2022	0.06	03/15/2022	03/31/2022	04/18/2022
04/28/2022	0.05	04/18/2022	04/29/2022	05/16/2022
05/27/2022	0.05	05/03/2022	05/31/2022	06/15/2022
06/29/2022	0.05	06/15/2022	06/30/2022	07/15/2022
07/28/2022	0.05	07/15/2022	07/29/2022	08/15/2022
08/30/2022	0.05	08/15/2022	08/31/2022	09/15/2022
09/29/2022	0.05	09/15/2022	09/30/2022	10/17/2022
10/28/2022	0.05	10/17/2022	10/31/2022	11/15/2022
11/29/2022	0.05	11/15/2022	11/30/2022	12/15/2022
12/29/2022	0.05	12/15/2022	12/30/2022	01/17/2023
01/30/2023	0.05	01/17/2023	01/31/2023	02/15/2023
02/27/2023	0.04	02/15/2023	02/28/2023	03/15/2023
03/30/2023	0.04	03/15/2023	03/31/2023	04/17/2023
04/27/2023	0.04	04/17/2023	04/28/2023	05/15/2023
05/30/2023	0.04	05/15/2023	05/31/2023	06/15/2023
06/29/2023	0.04	06/15/2023	06/30/2023	07/17/2023
07/28/2023	0.04	07/17/2023	07/31/2023	08/15/2023
08/30/2023	0.04	08/15/2023	08/31/2023	09/15/2023
09/28/2023	0.04	09/15/2023	09/29/2023	10/16/2023
10/30/2023	0.04	10/16/2023	10/31/2023	11/15/2023
11/29/2023	0.04	11/15/2023	11/30/2023	12/15/2023
12/28/2023	0.04	12/15/2023	12/29/2023	01/16/2024
01/30/2024	0.04	01/16/2024	01/31/2024	02/15/2024
02/28/2024	0.04	02/15/2024	02/29/2024	03/15/2024
03/27/2024	0.04	03/15/2024	03/28/2024	04/15/2024
04/29/2024	0.04	04/15/2024	04/30/2024	05/15/2024
05/31/2024	0.04	05/15/2024	05/31/2024	06/17/2024
06/28/2024	0.04	06/17/2024	06/28/2024	07/15/2024
07/31/2024	0.05	07/15/2024	07/31/2024	08/15/2024
08/30/2024	0.05	08/15/2024	08/30/2024	09/16/2024
09/30/2024	0.05	09/16/2024	09/30/2024	10/15/2024
10/31/2024	0.05	10/15/2024	10/31/2024	11/15/2024
11/29/2024	0.05	11/15/2024	11/29/2024	12/16/2024
12/31/2024	0.05	12/16/2024	12/31/2024	01/15/2025

- Annual Dividends:**
- 1. Neuberger Berman Municipal Fund Inc series B auction market preferred.**
No dividends paid.
 - 2. Neuberger Berman Municipal Fund Inc series A variable rate municipal term preferred.**
No dividends paid.
 - 3. Neuberger Berman Municipal Fund Inc series A auction market preferred.**
No dividends paid.
 - 4. Neuberger Berman Municipal Fund Inc common.**

2022	0.65	2023	0.48	2024	0.54
2025	0.05				

NEUBERGER BERMAN NEXT GENERATION CONNECTIVITY FUND INC Annual Report

Consolidated Income Statement, Years Ended Oct. 31 (\$):

	2024	2023	2022
Dividend income - unaffiliated issuers	6,869,511	3,883,719	4,230,585
Interest & other income - unaffiliated issuers	5,054,056	4,162,159	298,700
Foreign taxes			

withheld	(652,201)	(186,795)	(230,935)
Total income	...	...	4,298,350
Investment management fees	10,943,564	9,828,377	...
Investment management fees	...	...	11,951,597
Administration fees	2,738,431	2,459,624	2,989,563
Audit fees	61,670	84,115	50,274
Custodian & accounting fees	167,245	152,461	120,220
Insurance expense	...	...	7,899
Legal fees	419,813	136,177	85,272
Stockholder reports	442,019	115,029	46,733
Stock exchange listing fees	80,769	80,730	155,660
Stock transfer agent fees	20,453	15,724	15,335
Directors' fees & expenses	70,141	50,842	44,175
Interest	...	7,974	...
Interest expense	...	...	8,141
Miscellaneous & other fees	54,864	31,037	17,943
Insurance	25,296	25,567	...
Operating Profit/Income from Operations	(3,752,899)	(5,128,574)	...
Total expenses	15,024,265	12,987,657	15,492,812
Net investment income (loss)	296,775,481	113,738,440	(11,194,462)
Net realized gain (loss) on transactions in investment securities of unaffiliated issuers	...	...	(181,757,611)
Net realized gain (loss) on settlement of foreign currency transactions	...	...	(44,229)
Net realized gain (loss) on expiration or closing of option contracts written	...	...	34,491,540
Change in net unrealized appreciation (depreciation) in value of investment securities of unaffiliated issuers	...	...	(476,699,521)
Change in net unrealized appreciation (depreciation) in value of foreign currency translations	...	...	(73,807)
Change in net unrealized appreciation (depreciation) in value of option contracts written	...	...	1,769,790
Net gain (loss) on investments	...	...	(622,313,838)
Net increase in net assets applicable to common stockholders resulting from operations	...	...	(633,508,300)
Year end shares outstanding	78,761,496	78,761,496	78,761,496
Earnings (loss) per share - basic	\$3.77	\$1.44	\$(0.14)
Income from operations per share (treat like an EPS account)	...	...	\$(8.04)

Dividends Per Share - Common - Gross - by Period End Date	\$1.20	\$1.20	...
Dividends Per Share - Common - Gross - Issue Specific	\$1.20	\$1.20	...
Foreign currency translations	52,858	3,096	...
Transactions in investment securities of unaffiliated issuers	41,243,537	(93,121,311)	...
Settlement of foreign currency transactions	(110,887)	(20,101)	...
Expiration or closing of option contracts written	29,811,098	33,311,409	...
Investment securities of unaffiliated issuers	236,484,612	171,140,701	...
Option contracts written	(6,952,838)	7,553,220	...
Net Income before Tax	296,775,481	113,738,440	...
Non-Operating Income/Expense - Total	300,528,380	118,867,014	...
Shares used to calculate Basic EPS - Total	78,761,496	78,761,496	...
Shares used to calculate Diluted EPS - Total	78,761,496	78,761,496	...
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	\$3.77	\$1.44	...

Consolidated Balance Sheet, Years Ended Oct. 31 (\$):

	2024	2023
Cash	110,961	...
Dividends & interest receivable	994,837	791,723
Unaffiliated issuers	1,145,681,761	947,042,123
Foreign currency Receivable for securities sold	650,714	604,027
Prepaid expenses and other assets	326,696	69,896
Total assets	27,492	24,516
Distributions payable - common stock	1,147,792,461	948,532,285
Payable to investment manager	790,258	1,022,062
Option contracts written, at value	977,292	823,539
Payable to administrator	2,670,959	6,150,840
Payable to directors	245,224	207,371
Other accrued expenses & payables	4,183	3,367
Payable for securities purchased	283,380	238,329
Due to Custodian	1,696,920	1,112,000
Total liabilities . . . . .	...	112,218
Paid-in capital - common stock	6,668,216	9,669,726
Total distributable earnings (losses)	1,238,186,795	1,337,346,881
Common Stock - Issued & Paid	(97,062,550)	(398,484,322)
Paid-in capital common stock - Balancing value	7,876	7,876
Net assets applicable to common stockholders	1,238,178,919	1,337,339,005
Total Equity	1,141,124,245	938,862,559

Recent Dividends:
1. Neuberger Berman Next Generation Connectivity Fund Inc common.

No dividends paid.			
Annual Dividends:			
1. Neuberger Berman Next Generation Connectivity Fund Inc common.			
No dividends paid.			
NUVEEN MUNICIPAL INCOME FUND, INC.			
Annual Report			
Consolidated Income Statement, Years Ended Oct. 31 (\$):			
	2024	2021	2020
Investment Income	5,134,897	...	...
Investment income . . . . .	...	4,311,812	4,464,230
Management fees . . . . .	...	657,423	612,036
Interest expense	2,560	87	...
Custodian fees	22,680	28,619	27,595
Directors or trustees fees & expenses . . . . .	...	3,172	2,536
Professional fees	3,724	...	...
Shareholder reporting expenses	65,224	35,382	39,850
Shareholder servicing agent fees . . . . .	...	20,159	20,866
Stock exchange listing fees	5,250	7,557	6,913
Investor relations expenses	7,677	7,115	7,179
Other expenses	5,284	2,629	6,572
Total expenses before fee waiver or expense reimbursement	13,866	32,351	17,477
Shelf offering expenses . . . . .	...	794,494	741,024
Excise tax liability expense	87,095	...	...
Operating Profit/Income from Operations	37,198	...	...
Net expenses	4,249,642	...	...
Net investment income (loss)	885,255	794,494	741,024
Net realized gain from investments	13,697,605	3,517,318	3,723,206
Change in net unrealized appreciation of investments . . . . .	...	211,181	...
Net realized & unrealized gain (loss) . . . . .	...	1,485,410	...
Net increase in net assets applicable to common shares . . . . .	...	1,696,591	...
Year end shares outstanding . . . . .	...	5,213,909	...
Net investment income (loss) per share	10,052,056	10,042,712	9,198,041
Income from operations per share	\$1.36	\$0.37	\$0.41
Common DPS - by Period End Date - Gross . . . . .	...	\$0.57	...
Distributions per common share	\$0.43	...	...
Management fees . . . . .	...	\$0.38	\$0.41
Realized Investments	612,345	...	...
Unrealized Investments	(398,626)	...	...
Net Income Before Taxes	9,846,589	...	...
Net Income After Taxes	13,697,605	...	...
Basic Weighted Average Shares	10,052,056	...	...
Basic EPS Excluding Extraordinary Items	\$1.36	...	...
Diluted Weighted	...	...	...

Average Shares	10,052,056	...	...
Diluted EPS Excluding ExtraOrd Items	\$1.36	...	...
Reported Diluted EPS	\$1.36	...	...
Net realized and unrealized gain (loss)	9,447,963	...	...

Consolidated Balance Sheet, Years Ended Oct. 31 (\$):

	2024	2021
Long-term investments, at value	108,414,145	...
Short-term investments, at value . . . . .	...	3,000,000
Cash	27,942	...
Receivable for interest . . . . .	...	1,924,494
Receivable for investments sold . . . . .	...	1,267,797
Deferred offering costs . . . . .	...	571,744
Other assets	1,694	120,539
Deferred organization & offering expenses	192,602	216
Investments	100,305,789	...
Interest	1,556,475	...
Investments sold	2,039,589	...
Total assets	104,124,091	115,298,935
Payable for dividends	362,995	255,261
Payable for investments purchased - when-issued or delayed-delivery settlement	2,074,664	1,651,107
Accrued management fees . . . . .	...	58,066
Accrued directors or trustees fees . . . . .	...	937
Accrued custodian fees . . . . .	...	26,358
Accrued shelf offering costs . . . . .	...	78,964
Other accrued expenses . . . . .	...	37,241
Organization & offering expenses accrued	52,667	...
Directors/Trustees fees	2,224	...
Custody expense	19,449	...
Professional fees	3,331	...
Investor relations	1,498	...
Shareholder reporting expenses	5,739	...
Shareholder servicing agent fees	851	...
Excise tax liability expense	37,198	...
Total liabilities	2,560,616	2,107,934
Net assets applicable to common shares . . . . .	...	113,191,001
Common Stock	100,521	...
Common shares . . . . .	...	100,427
Paid-in surplus	105,258,121	105,241,089
Total distributable earnings	(3,795,167)	7,849,485
Net assets applicable to common shares	101,563,475	113,191,001
Net asset value per share . . . . .	...	\$11.27
Total Equity	101,563,475	...

Recent Dividends:
1. Nuveen Municipal Income Fund, Inc. common.

ExDate	Amt	Declared	Record	Payable
01/13/2022	0.03	01/03/2022	01/14/2022	02/01/2022
02/14/2022	0.03	02/01/2022	02/15/2022	03/01/2022
03/14/2022	0.03	03/01/2022	03/15/2022	04/01/2022
04/13/2022	0.03	04/01/2022	04/14/2022	05/02/2022
05/12/2022	0.03	05/02/2022	05/13/2022	06/01/2022
06/14/2022	0.03	06/01/2022	06/15/2022	07/01/2022
07/14/2022	0.03	07/01/2022	07/15/2022	08/01/2022
08/12/2022	0.03	08/01/2022	08/15/2022	09/01/2022
09/14/2022	0.03	09/01/2022	09/15/2022	10/03/2022
10/13/2022	0.03	10/03/2022	10/14/2022	11/01/2022
11/14/2022	0.03	11/01/2022	11/15/2022	12/01/2022

[□] Cost - long-term investments, at value: \$100,521,690

Table with columns for dates (12/14/2022 to 12/13/2024) and numerical values (0.03, 0.04, 0.03, etc.)

Annual Dividends:

Table for 1. Nuveen Municipal Income Fund, Inc. common. showing dividends for 2022, 2023, and 2024.

SABA CAPITAL INCOME & OPPORTUNITIES FUND II Annual Report

Consolidated Income Statement, Years Ended (\$):

Consolidated Income Statement table with columns for 10/31/24, 10/31/23, and 12/31/22, listing various income and expense items.

Table with columns for descriptions (unaffiliated issuers, Net realized gain, etc.) and numerical values, including currency conversions.

Table with columns for descriptions (Excluding ExtraOrd Items, Translation of other assets and liabilities, etc.) and numerical values.

Net of foreign taxes withheld - interest income - unaffiliated issuers: \$480,156; Net of foreign taxes - Net realized gain (loss) from investments - unaffiliated issuers: 30,772; Adjusted for 1-for-2 stock split, June 24, 2024

Consolidated Balance Sheet, Years Ended Oct. 31 (\$):

Consolidated Balance Sheet table with columns for 2024 and 2023, listing assets and liabilities.

Sold	13,999,877	1,263,676	01/09/2024	0.03	12/31/2023	01/10/2024	01/31/2024
Dividends and interest	3,404,080	7,241,868	02/08/2024	0.03	01/31/2024	02/09/2024	02/29/2024
OTC derivative contracts	44,008	3,659,762	03/08/2024	0.03	02/29/2024	03/11/2024	03/28/2024
Unrealized appreciation on futures contracts	974,927	...	04/08/2024	0.03	03/28/2024	04/09/2024	04/30/2024
Prepaid expenses	82,196	...	05/08/2024	0.03	05/01/2024	05/09/2024	05/31/2024
Centrally cleared swap contracts	716,084	...	06/11/2024	0.03	05/31/2024	06/11/2024	06/20/2024
Collateral posted to secured party under tri-party arrangement for over-the-counter derivatives	5,578,489	...					
Dividend	70,341	...					
Over-the-counter credit default swaps, at fair value (net upfront fees paid of \$107,528)	126,751	...					
Unrealized appreciation on total return swap contracts	207,507	...					
Collateral posted to clearing house for centrally cleared derivatives	62,148,988	...					
Total assets	540,344,954	434,266,447					
Trustees' fees & expenses	...	73					
Due to broker	...	323					
Options written, at value	...	5,401,477					
Accrued expenses	108,581	366,248					
Management fees	...	232,704					
OTC derivative contracts	...	320,000					
Options written, at value (premiums received \$4,208,014)	...	127,468					
Payable for investment securities purchased	24,640,131	...					
Accrued interest payable	1,808,385	...					
Payable for investment management fees	153,145	...					
Unrealized depreciation on futures contracts	156,374	...					
Payable for professional fees	352,619	...					
Securities sold short, at fair value (proceeds \$110,146,970)	240,800,561	...					
Unrealized depreciation on TBA MBS forward contracts	2,431,645	...					
Payable for trustees fees	4,583	...					
Centrally cleared credit default swaps, at fair value (net upfront fees received of \$20,339,161)	2,487,711	...					
Over-the-counter credit default swaps, at fair value (net upfront fees received of \$126,887)	132,328	...					
Centrally cleared credit default swaptions, at fair value (net upfront premiums received of \$872,822)	12,772	...					
Unrealized depreciation on total return swap contracts	891,295	...					
Payable for fund administration fees	324,752	...					
Unrealized depreciation on forward foreign currency contracts	532,369	...					
Total liabilities	274,837,251	6,448,293					
Paid-in capital	354,466,608	559,474,651					
Total distributable earnings (losses)	(88,958,905)	(131,656,497)					
Net assets, at value	265,507,703	427,818,154					
Total Equity	265,507,703	427,818,154					

Annual Dividends:
1. Saba Capital Income & Opportunities Fund II common.
 2024.....0.17

NEWS SECTION TWO

News Section Two includes: UNIT INVESTMENT TRUSTS

Recent Dividends:
1. Saba Capital Income & Opportunities Fund II common.

ExDate Amt Declared Record Payable

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