



# Closed-End Fund & Term Trust Documents

Section 16 Filings: Includes all historical filings made with the Securities and Exchange Commission ("SEC") on behalf of a fund. Information found on the SEC web site is historical and may not represent current information about a fund. For search purposes, please note that closed-end funds are registered with the SEC pursuant to Form N-2 and not Form N-1A.

California Municipal Bond Fund - EVM							
California Municipal Income Trust - CEV							
Enhanced Equity Income Fund - EOI							
Enhanced Equity Income Fund II - EOS							
Floating-Rate Income Trust - EFT							
Limited Duration Income Fund - EVV							
Municipal Bond Fund - EIM							
Municipal Income 2028 Term Trust - ETX							
Municipal Income Trust - EVN							
National Municipal Opportunities Trust - EOT							
New York Municipal Bond Fund - ENX							
Risk-Managed Diversified Equity Income Fund - ETJ							
Senior Floating-Rate Trust - EFR							
Senior Income Trust - EVF							
Short Duration Diversified Income Fund - EVG							
Tax-Advantaged Dividend Income Fund - EVT							
Tax-Advantaged Global Dividend Income Fund - ETG							
Tax-Advantaged Global Dividend Opportunities Fund - ETO							
Tax-Managed Buy-Write Income Fund - ETB							
Tax-Managed Buy-Write Opportunities Fund - ETV							
Tax-Managed Diversified Equity Income Fund - ETY							
Tax-Managed Global Buy-Write Opportunities Fund - ETW							
Tax-Managed Global Diversified Equity Income Fund - EXG							



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