

CEFPA EQUITY WINNER REPORT

Process ID: 197

Sorted by Objective/L-Class . . .

All CEFPA Equity Funds

FUND #	FUND NAME	Period	Obj Count	Obj Code
120345	CENTRAL GOLDTRUST	One Year	247	SE
3389	LATIN AMERICAN DISCOVERY	Five Year	124	EM
2010	ASA LIMITED	Ten Year	82	SE

Real Estate Funds

FUND #	FUND NAME	Period	Obj Count	Obj Code
82965	DENALI FUND	One Year	29	RE
82965	DENALI FUND	Five Year	14	RE

Global Funds

FUND #	FUND NAME	Period	Obj Count	Obj Code
113619	GABELLI GLOBAL DEAL	One Year	20	GL

Pacific Ex Japan Funds

FUND #	FUND NAME	Period	Obj Count	Obj Code
2501	MALAYSIA FUND	One Year	13	XJ
3397	CHINA FUND	Five Year	12	XJ
3397	CHINA FUND	Ten Year	12	XJ

Emerging Markets Funds

FUND #	FUND NAME	Period	Obj Count	Obj Code
111286	FIRST TR/ABRDN EMERG OP	One Year	19	EM
18181	TEMPLETON RUSSIA & E EUR	Ten Year	18	EM

Convertible Securities Funds

FUND #	FUND NAME	Period	Obj Count	Obj Code
5318	GABELLI CONV & INC SECS	One Year	11	CV
5318	GABELLI CONV & INC SECS	Five Year	9	CV

Core Funds

FUND #	FUND NAME	Period	Obj Count	Obj Code
2105	BOULDER GROWTH & INCOME	One Year	28	CE
2105	BOULDER GROWTH & INCOME	Five Year	19	CE
8084	ROYCE MICRO-CAP TRUST	Ten Year	14	CE

Growth Funds

FUND #	FUND NAME	Period	Obj Count	Obj Code
2534	CORNERSTONE STRAT VALUE	One Year	5	GE

Value Funds

FUND #	FUND NAME	Period	Obj Count	Obj Code
94889	BLACKROCK STR DIV ACHVR	One Year	10	VE
2881	ROYCE FOCUS TRUST	Five Year	6	VE

Sector Equity Funds

FUND #	FUND NAME	Period	Obj Count	Obj Code
2402	CENTRAL FUND OF CANADA	Five Year	10	SE

Income & Preferred Stock Funds

FUND #	FUND NAME	Period	Obj Count	Obj Code
2487	TCW STRATEGIC INCOME	One Year	31	PS

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Income & Preferred Stock Funds

FUND #	FUND NAME	Period	Obj Count	Obj Code
2467	DNP SELECT INCOME FUND	Five Year	22	PS
2467	DNP SELECT INCOME FUND	Ten Year	8	PS

Options Arbitrage/Opt Strategies Funds

FUND #	FUND NAME	Period	Obj Count	Obj Code
116429	EATON VANCE R-MGD EQ INC	One Year	37	OS

Developed Market Funds

FUND #	FUND NAME	Period	Obj Count	Obj Code
3227	JAPAN SMALL CAP	One Year	10	DM
2574	SWISS HELVETIA FUND	Five Year	10	DM
2356	ABERDEEN AUSTRALIA EQTY	Ten Year	10	DM