

PORTFOLIO HOLDINGS BY CLASS

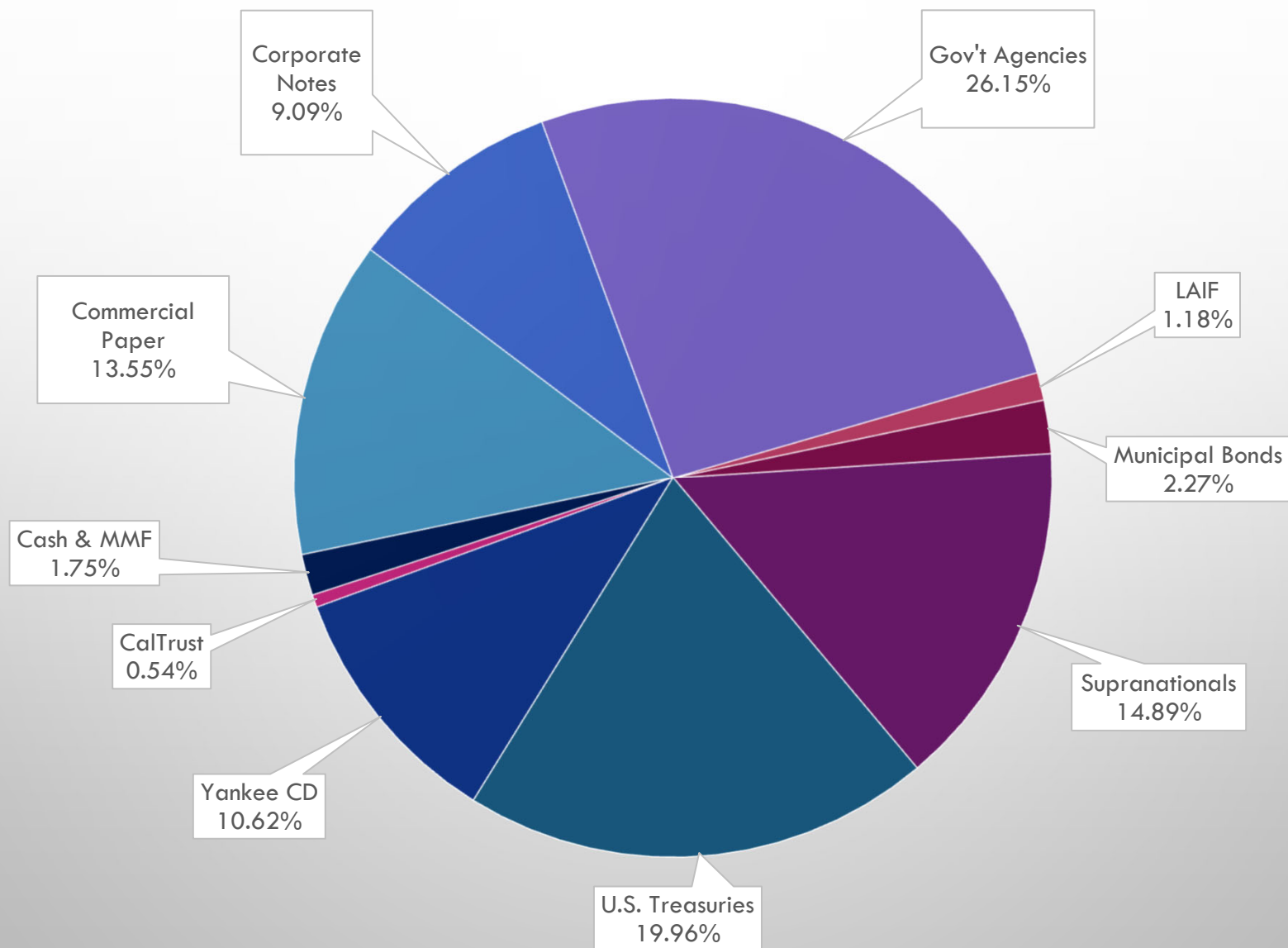


EXHIBIT 7

December 2023