

PORTFOLIO HOLDINGS BY CLASS

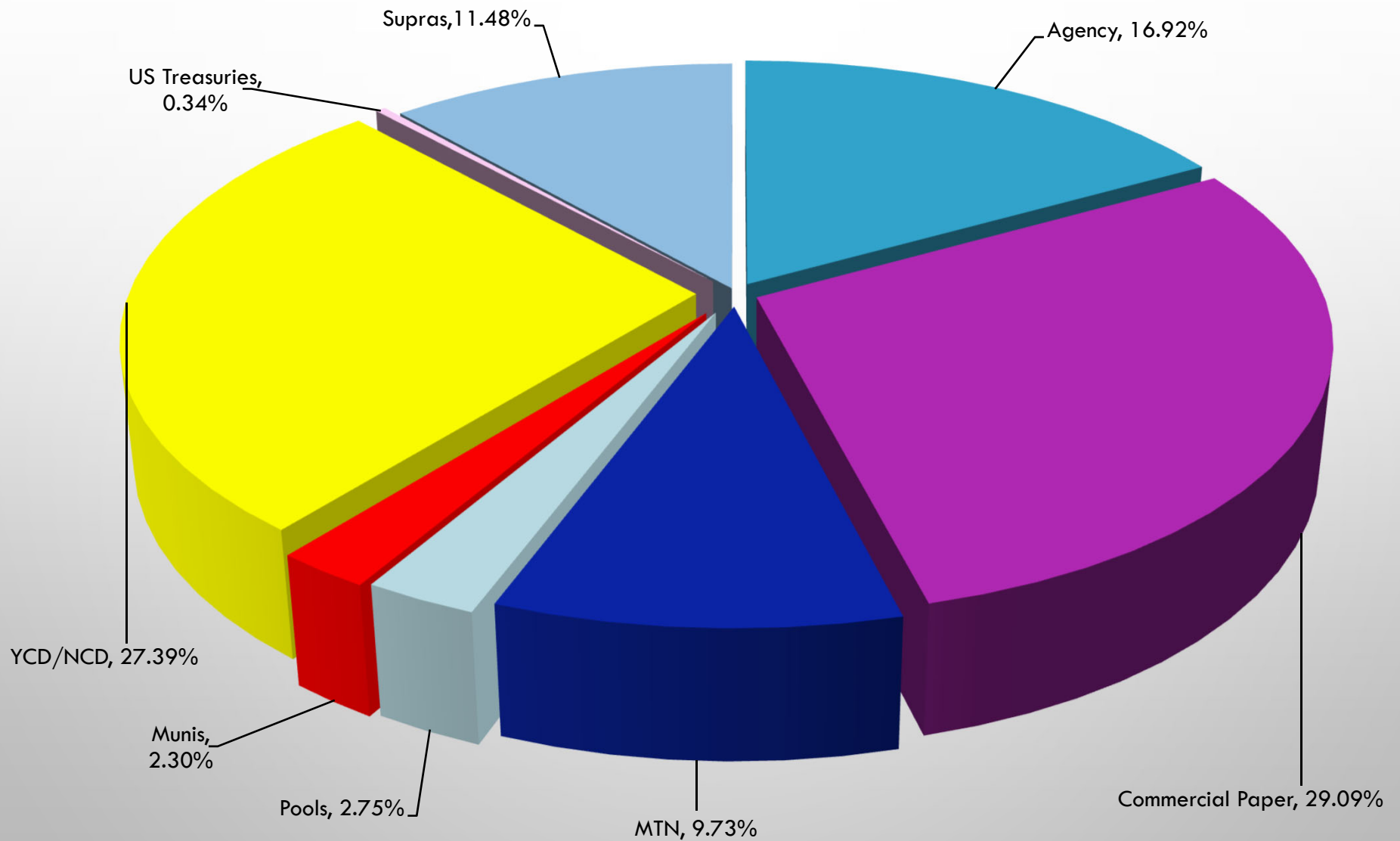


EXHIBIT 8

05-19 INV.PPT