

PORTFOLIO HOLDINGS BY CLASS

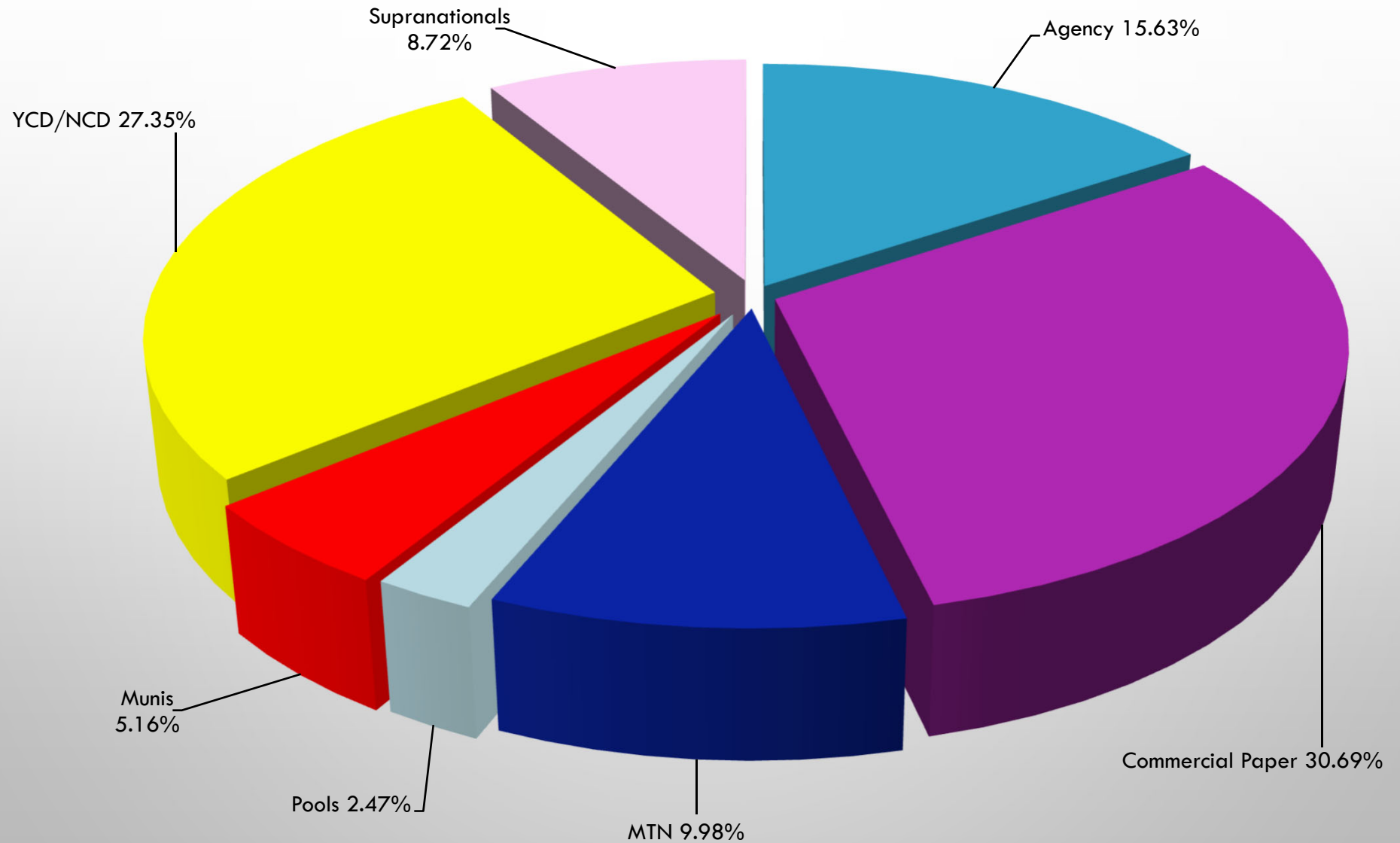


EXHIBIT 8

03-21 INV.PPT