

PORTFOLIO HOLDINGS BY CLASS

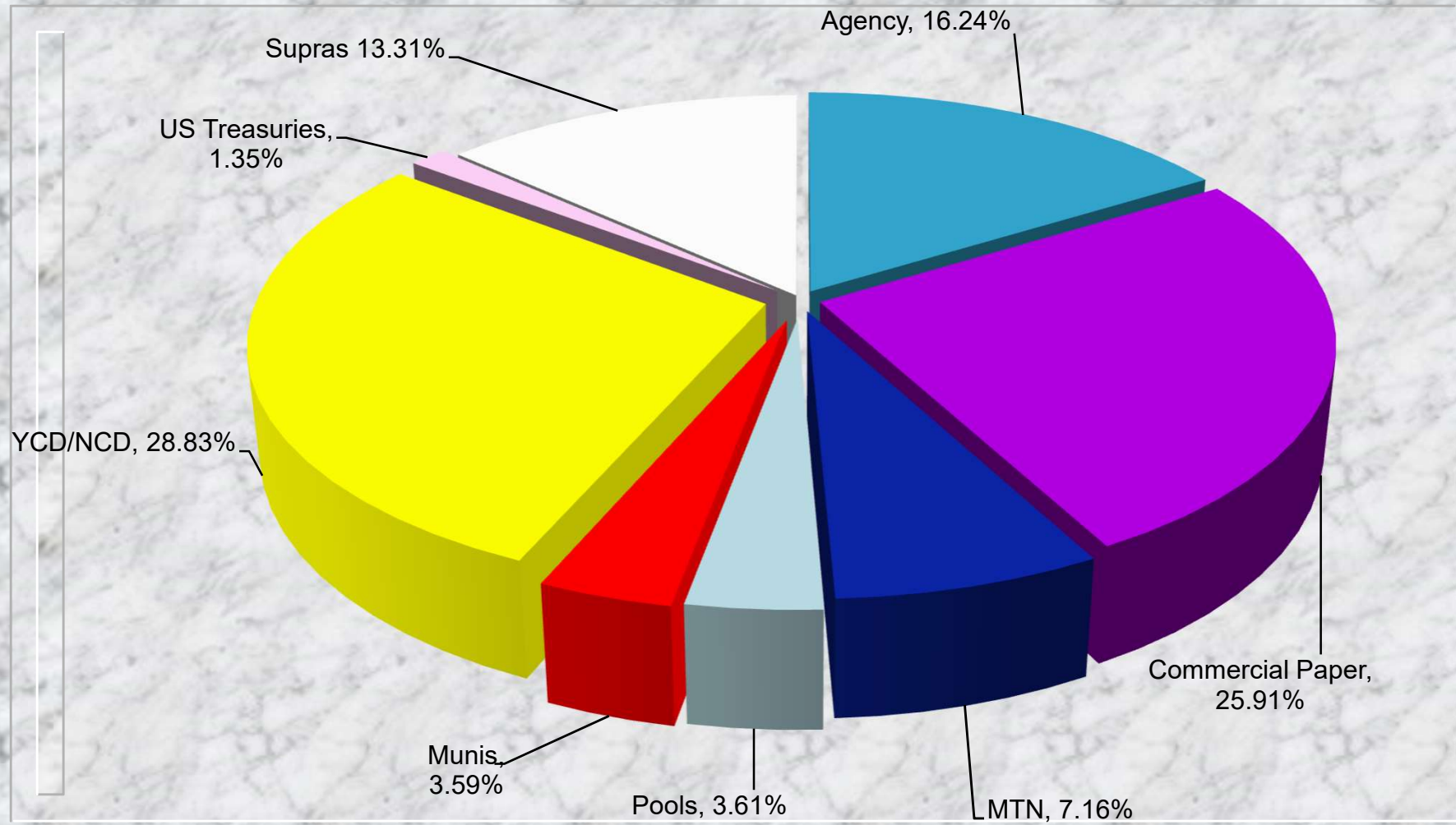


EXHIBIT 9

10-18 INV.PPT