

	1	10001	50001	100001	500001	1000001	
	to	to	to	to	to	to	
*G1	10000	50000	100000	500000	1000000	(MAX)	* TOTAL *
	/						

Holder							
Issuer	37	29	13	38	16	37	170
Chess	260	167	42	48	5	4	526
Total	297	196	55	86	21	41	696

Unit							
Issuer	119046	523492	971807	12456050	11470049	238606371	264146815
Chess	948412	4289687	3174973	8996561	3050051	13752367	34212051
Total	1067458	4813179	4146780	21452611	14520100	252358738	298358866

TOTAL HOLDERS FOR CLASSES SELECTED 696

TOTAL UNITS " " " 298358866