

	1	1001	5001	10001	100001		* TOTAL *
	to	to	to	to	to		
*G3	1000	5000	10000	100000	(MAX)		
	/UNLISTED						

Holdings

Issuer	44	50	51	1	146
Chess	229	323	290	25	867
Total	273	373	341	26	1013

Units

Issuer	220000	349801	963075	5000000	6532876
Chess	1145000	2251052	7004715	13066350	23467117
Total	1365000	2600853	7967790	18066350	29999993

TOTAL HOLDERS FOR CLASSES SELECTED

1013

TOTAL UNITS " " " 29999993

\*\*\*\*\*  
 \*\*\*\*\* NUMBER OF PAGES WRITTEN = 1 \*\*\*\*\* END OF REPORT \*\*\*\*\* NUMBER OF LINES WRITTEN = 16 \*\*\*\*\*  
 \*\*\*\*\*

