







FootnotesSpecifiedInvestme
ntSharesHeldForPurposesOt
herThanPureInvestmentSeco
ndLargestHoldingCompanyLi
neltems


Period Type:duration

-  <http://www.xbrl.org/2003/role/label>
 - [2023-12-01](#)
 - 

Footnotes (specified investment shares held for purposes other than pure investment)
-  <http://www.xbrl.org/2003/role/verboseLabel>
 - [2023-12-01](#)
 - 

 []

Footnotes (specified investment shares held for purposes other than pure investment), Second largest holding company [line items]

- 2023-12-01 

Updated 13 May 2025 08:19:04 by