



CalculationOfNetAssetsTextBlock




Since:2013-08-31

```
nonnum:textBlockItemType
```

Nillable:true

Period Type:duration

-  <http://www.xbrl.org/2003/role/label>
 - [2013-08-31](#)
 - 

Calculation of net assets
-  <http://www.xbrl.org/2003/role/verboseLabel>
 - [2013-08-31](#)
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Calculation of net assets [text block]

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- 2013-08-31

Revision #1

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