

AcquiredBeneficiaryRightNA

FND

Since:2013-08-31
Taxonomy:jppfs xbrli:monetaryItemType
Abstract:false Nillable:true Period Type:instant

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- □□□□ http://www.xbrl.org/2003/role/label
 - 2013-08-31
 - □□□□
Acquired beneficiary right
 - 2020-11-01
 - □□□□
Purchased beneficial interests
 - □□□□ http://www.xbrl.org/2003/role/verboseLabel
 - 2013-08-31
 - □□□□□□□□□□
Acquired beneficiary right-NA-FND
 - 2020-11-01
 - □□□□□□□□□□
Purchased beneficial interests - NA - FND
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- 2013-08-31 □□
 - 2020-11-01 □□□□
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