

# DepositsForNewInvestmentUnitsINVMember

Since:2013-08-31  
Taxonomy:jppfs nonnum:domainItemType  
Abstract:true Nillable:true Period Type:duration

- □□□□ http://www.xbrl.org/2003/role/label
  - 2013-08-31
    - □□□□□□□□  
Deposits for new investment units
  - 2019-11-01
    - □□□□□□□□  
Deposits for subscriptions of investment units
- □□□□ http://www.xbrl.org/2003/role/verboseLabel
  - 2013-08-31
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Deposits for new investment units-INV [member]
  - 2019-11-01
    - □□□□□□□□□□ [□□□□ ]  
Deposits for subscriptions of investment units - INV [member]

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- 2013-08-31 □□
  - 2019-11-01 □□□□

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