

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
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Deposits for new investment units
 - 2019-11-01
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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
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Deposits for subscriptions of investment units - INV [member]

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- 2013-08-31 □□
 - 2019-11-01 □□□□

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