

InvestmentsInCapitalSilentP artnershipAndOtherNCAFND

Since:2013-08-31

xbrli:monetaryItemType



xbrli:monetaryItemType

Nillable:true

Period Type:instant

-  <http://www.xbrl.org/2003/role/label>
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Investments in capital
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- 2013-08-31 
- 2019-02-28 

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