

RedemptionPayableCLFND

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

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Redemption payable
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http://www.xbrl.org/2003/role/verboseLabel

 - 2013-08-31

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Redemption payable-CL-FND

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- 2013-08-31

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Revision #1
Created 13 May 2025 09:08:08 by

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Updated 13 May 2025 09:08:08 by

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