

CalculationOfNetAssetsTextBlock

Since:2013-08-31



Taxonomy:jpsps




```
nonnum:textBlockItemType
```

Abstract:false

Nillable:true

Period Type:duration

-  <http://www.xbrl.org/2003/role/label>
 - [2013-08-31](#)
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Calculation of net assets
-  <http://www.xbrl.org/2003/role/verboseLabel>
 - [2013-08-31](#)
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Calculation of net assets [text block]

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- 2013-08-31

Revision #1

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