Modal type theory based on the intuitionistic epistemic logic

Abstract

Modal intuitionistic epistemic logic IEL⁻ was proposed by S.Artemov and T. Protopopescu as the formal foundation for the intuitionistic theory of knowledge. We construct a modal simply typed lambda-calculus which is Curry-Howard isomorphic to IEL⁻ as formal theory of calculations with applicative functors in functional programming languages like Haskell or Idris. We prove that this typed lambda-calculus has the strong normalization and Church-Rosser properties.

1 Introduction

Modal intutionistic epistemic logic IEL was proposed by S. Artemov and T. Proropopescu [1]. IEL provides the epistimology and the theory of knowledge as based on BHK-semantics of intuitionistic logic. IEL $^-$ is a variant of IEL, that corresponds to intuitionistic belief. Informally, $\mathbf{K}A$ denotes that A is verified intuitionistically.

Intuitionistic epistemic logic IEL⁻ is defined with by following axioms and derivation rules:

Definition 1. Intuitionistic epistemic logic IEL:

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    IPC axioms;
    K(A → B) → (KA → KB) (normality);
    A → KA (co-reflection);
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S) $A \rightarrow \mathbf{K}A$ (co-reflection),

Rule: MP.

We have the deduction theorem and necessitation rule which is derivable.

V. Krupski and A. Yatmanov provided the sequential calculus for IEL and proved that this calculus is PSPACE-complete [2].

It's not difficult to see that modal axioms in IEL^- and types of the methods of Applicative class in Haskell-like languages (which is described below) are syntactically similar and we are going to show that this coincidence has a non-trivial computational meaning.

Functional programming languages such as Haskell [3], Idris [4], Purescript [5] or Elm [6] have special type classes 1 for calculations with container types like Functor and Applicative 2 :

¹Type class in Haskell is a general interface for special group of datatypes.

²Reader may read more about container types in the Haskell standard library documentation[7] or in the next one textbook [8]

class Functor f where

$$fmap :: (a \rightarrow b) \rightarrow f a \rightarrow f b$$

class Functor f ⇒ Applicative f where

By container (or computational context) type we mean some type-operator f, where f is a "function" from * to *: type operator takes a simple type (which has kind *) and returns another simple type type with kind *. For more detailed description of the type system with kinds used in Haskell see [12].

The main goal of our research is a relationship between intuitionistic epistemic logic IEL^- and functional programming with effects. We show that relationship by building the type system (which is called $\lambda_{\mathbf{K}}$) which is Curry-Howard isomorphic to IEL^- . So we will consider **K**-modality as an arbitrary applicative functor.

 $\lambda_{\mathbf{K}}$ consists of the rules for simply typed lambda-calculus and special typing rules for lifting types into the applicative functor \mathbf{K} . We assume that our type system will axiomatize the simplest case of computation with effects with one container. We provide proof-theoretical view on this kind of computations in functional programming and prove strong normalization and confluence.

2 Typed lambda-calculus based on IEL⁻

At first we define the natural deduction for IEL⁻ with **K**-modality and binary connectives \rightarrow and \land (we call that calculus NIEL⁻_{\land , \rightarrow}):

Definition 2. Natural deduction $NIEL_{\wedge,\rightarrow}^-$ for IEL^- with \rightarrow and \wedge :

$$\frac{\Gamma, A \vdash B}{\Gamma \vdash A \to B} \to_{i} \qquad \frac{\Gamma \vdash A \to B}{\Gamma \vdash B} \to_{i}$$

$$\frac{\Gamma \vdash A \qquad \Gamma \vdash B}{\Gamma \vdash A \land B} \land_{i} \qquad \frac{\Gamma \vdash A_{1} \land A_{2}}{\Gamma \vdash A_{i}} \land_{e}, i \in \{1, 2\}$$

$$\frac{\Gamma \vdash A}{\Gamma \vdash KA} K_{I} \qquad \frac{\Gamma \vdash K \vec{A} \qquad \vec{A} \vdash B}{\Gamma \vdash K B}$$

Where $\Gamma \vdash \mathbf{K}\vec{A}$ is a syntax sugar for $\Gamma \vdash \mathbf{K}A_1, \dots, \Gamma \vdash \mathbf{K}A_n$.

Lemma 1.
$$\Gamma \vdash_{NIEL_{\wedge}^{-}} A \Rightarrow IEL^{-} \vdash \bigwedge \Gamma \rightarrow A$$
.

Proof. Induction on the derivation.

Let us consider cases with modality.

1) If
$$\Gamma \vdash_{NIEL_{\wedge,\rightarrow}^-} A$$
, then $IEL^- \vdash \bigwedge \Gamma \rightarrow \mathbf{K}A$.

$$\begin{array}{lll} (1) & \bigwedge \Gamma \to A & \text{assumption} \\ (2) & A \to \mathbf{K}A & \text{co-reflection} \\ (3) & (\bigwedge \Gamma \to A) \to ((A \to \mathbf{K}A) \to (\bigwedge \Gamma \to \mathbf{K}A)) & \text{IPC theorem} \\ (4) & (A \to \mathbf{K}A) \to (\bigwedge \Gamma \to \mathbf{K}A) & \text{from (1), (3) and} \\ (5) & \bigwedge \Gamma \to \mathbf{K}A & \text{from (2), (4) and} \end{array}$$

(4)
$$(A \to \mathbf{K}A) \to (\bigwedge \Gamma \to \mathbf{K}A)$$
 from (1), (3) and MP
(5) $\bigwedge \Gamma \to \mathbf{K}A$ from (2), (4) and MP

2) If
$$\Gamma \vdash_{NIEL_{\wedge,\rightarrow}^{-}} \mathbf{K}\vec{A}$$
 and $\vec{A} \vdash B$, then $IEL^{-} \vdash \bigwedge \Gamma \to \mathbf{K}B$.

(1)
$$\bigwedge \Gamma \to \bigwedge_{i=1}^{n} \mathbf{K} A_i$$
 assumption

(2)
$$\bigwedge_{i=1}^{n} \mathbf{K} A_i \to \mathbf{K} \bigwedge_{i=1}^{n} A_i$$
 IEL theorem

(3)
$$\bigwedge \Gamma \to \mathbf{K} \bigwedge_{i=1}^{n} A_i$$
 from (1), (2) and transitivity

(4)
$$\bigwedge_{i=1}^{N} A_i \to B$$
 assumption

(3)
$$\bigwedge \Gamma \to \mathbf{K} \bigwedge_{i=1}^{N} A_{i}$$
 from (1), (2) and (4) $\bigwedge_{i=1}^{n} A_{i} \to B$ assumption (5) $(\bigwedge_{i=1}^{n} A_{i} \to B) \to \mathbf{K}(\bigwedge_{i=1}^{n} A_{i} \to B)$ co-reflection (6) $\mathbf{K}(\bigwedge_{i=1}^{N} A_{i} \to B)$ from (2), (3) and (7) $\mathbf{K} \bigwedge_{i=1}^{N} A_{i} \to \mathbf{K}B$ from (6) and not (8) $\bigwedge \Gamma \to \mathbf{K}B$ from (3), (7) and (5)

(6)
$$\mathbf{K}(\bigwedge_{\substack{i=1\\n}} A_i \to B)$$
 from (2), (3) and MP

(7)
$$\mathbf{K} \bigwedge_{i=1}^{n} A_i \to \mathbf{K}B$$
 from (6) and normality

(8)
$$\Lambda \Gamma \to \mathbf{K}B$$
 from (3), (7) and transitivity

Lemma 2. If $IEL^- \vdash A$, then $NIEL^- \vdash A$.

Proof. Straightforward derivation of modal axioms in NIEL⁻. We consider this derivation below using terms.

It is clearly that these lemmas could be extended for IEL $^-$ with \vee and \neg similary.

At the next step we build the typed lambda-calculus based on $NIEL_{\wedge,\rightarrow}^-$ by proof-assingment in rules.

At first, we define lambda-terms and types for this lambda-calculus.

Definition 3. The set of terms:

Let
$$\mathbb{V}$$
 be the set of variables. The set $\Lambda_{\mathbf{K}}$ of terms is defined by the grammar:
$$\Lambda_{\mathbf{K}} ::= \mathbb{V} \mid (\lambda \Lambda. \Lambda_{\mathbf{K}}) \mid (\Lambda_{\mathbf{K}} \Lambda_{\mathbf{K}}) \mid (\Lambda_{\mathbf{K}}, \Lambda_{\mathbf{K}}) \mid (\pi_1 \Lambda_{\mathbf{K}}) \mid (\pi_2 \Lambda_{\mathbf{K}}) \mid (\operatorname{pure} \Lambda_{\mathbf{K}}) \mid (\operatorname{pure} \Lambda_{\mathbf{K}}) \mid (\operatorname{let} \operatorname{pure} \Lambda_{\mathbf{K}} = \Lambda_{\mathbf{K}} \operatorname{in} \Lambda_{\mathbf{K}})$$

Definition 4. The set of types:

Let \mathbb{T} be the set of atomic types. The set $\mathbb{T}_{\mathbf{K}}$ of types with applicative functor **K** is generated by the grammar:

$$\mathbb{T}_{\mathbf{K}} ::= \mathbb{T} \mid (\mathbb{T}_{\mathbf{K}} \to \mathbb{T}_{\mathbf{K}}) \mid (\mathbb{T}_{\mathbf{K}} \times \mathbb{T}_{\mathbf{K}}) \mid (\mathbf{K} \mathbb{T}_{\mathbf{K}})$$
(1)

Context, domain of context and range of context are defined standardly

Our type system is based on the Curry-style typing rules:

Definition 5. Modal typed lambda calculus $\lambda_{\mathbf{K}}$ based on $NIEL_{\wedge,\rightarrow}^-$:

$$\overline{\Gamma, x : A \vdash x : A}$$
 ax

$$\frac{\Gamma, x : A \vdash M : B}{\Gamma \vdash \lambda x . M : A \to B} \to_{i} \qquad \frac{\Gamma \vdash f : A \to B \qquad \Gamma \vdash x : A}{\Gamma \vdash f x : B} \to_{e}$$

$$\frac{\Gamma \vdash M : A \qquad \Gamma \vdash N : B}{\Gamma \vdash \langle x, y \rangle : A \times B} \times_{i} \qquad \frac{\Gamma \vdash M : A_{1} \times A_{2}}{\Gamma \vdash \pi_{i} M : A_{i}} \times_{e}, \ i \in \{1, 2\}$$

$$\frac{\Gamma \vdash x : A}{\Gamma \vdash \mathbf{pure} \ x : \mathbf{K}A} \mathbf{K}_{I} \qquad \frac{\Gamma \vdash M : \mathbf{K}\vec{A} \qquad \vec{x} : \vec{A} \vdash M : B}{\Gamma \vdash \mathbf{let} \ \mathbf{pure} \ \vec{x} = \vec{M} \ \mathbf{in} \ M : \mathbf{K}B} \ let_{\mathbf{K}}$$

 \mathbf{K}_I -typing rule is the same as \bigcirc -introduction in lax logic (also known as monadic metalanguage [17]) and in typed lambda-calculus which is derived by proof-assignment for lax-logic proofs. \mathbf{K}_I allows to inject an object of type α into the functor. \mathbf{K}_I reflects the Haskell method **pure** for Applicative class. It plays the same role as the **return** method in Monad class.

 $let_{\mathbf{K}}$ is the same as the \square -rule in typed lambda calculus for intuitionistic normal modal logic \mathbf{IK} , which is described in [19].

In fact, our calculus is the extention of typed lambda calculus for ${\bf I}{\bf K}$ with typing rule appropriate to co-reflection.

Here are some examples of derivable terms:

- 1) $\vdash (\lambda x.\mathbf{pure}\ x) : A \to \mathbf{K}A;$
- $2) \vdash \lambda f. \lambda x. \mathbf{let} \ \mathbf{pure} \ \langle g, y \rangle = \langle f, x \rangle \ \mathbf{in} \ gy : \mathbf{K}(A \to B) \to \mathbf{K}A \to \mathbf{K}B$
- 3) $\lambda f.\lambda x.$ **let pure** $\langle g,y\rangle = \langle \mathbf{pure}\ f,x\rangle\ \mathbf{in}\ gy: (A\to B)\to \mathbf{K}A\to \mathbf{K}B$

Now we define free variables and substitutions. β -reduction, multi-step β -reduction and β -equality are defined standardly:

Definition 6. Set FV(M) of free variables for arbitrary term M:

- 1) $FV(x) = \{x\};$
- 2) $FV(\lambda x.M) = FV(M) \setminus \{x\};$
- 3) $FV(MN) = FV(M) \cup FV(N)$;
- 4) $FV(\langle M, N \rangle) = FV(M) \cup FV(N)$;
- 5) $FV(\pi_i M) \subseteq FV(M), i \in \{1, 2\};$
- 6) $FV(pure\ M) = FV(M);$
- 7) FV(let pure $\vec{N} = \vec{M}$ in $M) = \bigcup_{i=1}^{n} FV(M), where <math>n = |\vec{M}|$.

Definition 7. Substitution:

- 1) x[x := N] = N, x[y := N] = x;
- 2) (MN)[x := N] = M[x := N]N[x := N];
- 3) $(\lambda x.M)[x := N] = \lambda x.M[x := N];$
- 4) (M, N)[x := P] = (M[x := P], N[x := P]);
- 5) $(\pi_i M)[x := P] = \pi_i (M[x := P]), i \in \{1, 2\};$
- 6) (pure M)[x := P] = pure (M[x := P]);
- 7) (let pure $\vec{x} = \vec{M}$ in M)[y := P] = let pure $\vec{x} = (\vec{M}[y := P])$ in M.

Definition 8. β -reduction and η -reduction rules for λK .

- 1) $(\lambda x.M)N \rightarrow_{\beta} M[x := N];$
- 2) $\pi_1\langle M, N \rangle \to_{\beta} M$;
- 3) $\pi_2\langle M, N \rangle \to_\beta N$;
- 4) let pure $\langle \vec{x}, y, \vec{z} \rangle = \langle \vec{M}, \text{let pure } \vec{w} = \vec{N} \text{ in } Q, \vec{P} \rangle \text{ in } R \to_{\beta}$ let pure $\langle \vec{x}, \vec{w}, \vec{z} \rangle = \langle \vec{M}, \vec{N}, \vec{P} \rangle \text{ in } R[y := Q]$
- 5) let pure $\vec{x} = \mathbf{pure} \ \vec{M} \ \mathbf{in} \ N \rightarrow_{\beta} \mathbf{pure} \ N[\vec{x} := \vec{M}]$
- 6) $\lambda x.fx \to_{\eta} f$;
- 7) $\langle \pi_1 P, \pi_2 P \rangle \rightarrow_{\eta} P;$
- 8) let pure $\underline{} = \underline{} \text{ in } N \rightarrow_{\eta} \text{ pure } N;$
- 9) let pure x = M in $x \to_{\eta} M$;
- 10) $M \rightarrow_{\beta\eta} N \Rightarrow \mathbf{pure} \mathbf{M} \rightarrow_{\beta\eta} \mathbf{pure} \mathbf{N}$

3 Basic lemmas

Now we will prove standard lemmas for contexts in type systems³:

Lemma 3. Generation lemma.

- *i)* Let $\Gamma \vdash \mathbf{pure}\ M : \mathbf{K}A$, then $\Gamma \vdash M : A$;
- ii) Let $\Gamma \vdash \mathbf{let} \mathbf{pure} \vec{x} = \vec{M} \mathbf{in} N : \mathbf{K}B$, there are some $A_1, \ldots, A_n \in \mathbb{T}_{\mathbf{K}}$, such that $\Gamma \vdash \vec{M} : \mathbf{K}\vec{A}$ and $\vec{x} : \vec{A} \vdash N : B$.

Proof.

Induction on $\Gamma \vdash \mathbf{pure}\ M : \mathbf{K}A$ and $\Gamma \vdash \mathbf{let}\ \mathbf{pure}\ \vec{x} = \vec{N}\ \mathbf{in}\ N : \mathbf{K}B$ correspondently. \square

Lemma 4. Weakening.

Let $\Gamma \vdash M : A \text{ and } \Gamma \subseteq \Delta, \text{ then } \Delta \vdash M : A.$

Proof.

- 1) Let $\Gamma, x : A \vdash x : A$ and $\Gamma \subseteq \Delta$, then $\Delta, x : A \vdash x : A$ trivially.
- 2) Let $\Gamma \vdash \mathbf{pure} \ M : \mathbf{K} A$. Then $\Gamma \vdash M : A$ by generation and $\Delta \vdash M : A$ by assumption. So $\Delta \vdash \mathbf{pure} \ M : \mathbf{K} A$ by \mathbf{K}_I .
- 3) Let $\Gamma \vdash \mathbf{let} \ \mathbf{pure} \ \vec{x} = \vec{M} \ \mathbf{in} \ N : \mathbf{K} B \ \mathrm{and} \ \Gamma \subseteq \Delta$. Then $\Gamma \vdash \vec{M} : \mathbf{K} \vec{A} \ \mathrm{and} \ \vec{x} : \vec{A} \vdash N : B$.

By assumption $\Delta \vdash \vec{M} : \mathbf{K}\vec{A}$. So $\Delta \vdash \mathbf{let} \mathbf{pure} \vec{x} = \vec{N} \mathbf{in} N : \mathbf{K}B$ by $\mathbf{let}_{\mathbf{K}}$.

Definition 9. Type substituition

The substituition of type C for type variable B in type A inductively defined as follows:

- 1) B[B := C] = B and D[B := C] = D, if $B \neq D$;
- 2) $(A_1 \alpha A_2)[B := C] = (A_1[B := C])\alpha(A_2[B := C]), where \alpha \in \{\rightarrow, \times\};$
- 3) (KA)[B := C] = K(A[B := C]).
- 4) Let Γ be the context, then $\Gamma[B := C] = \{x : (A[B := C]) \mid x : A \in \Gamma\}$

 $^{^3}$ We will not prove cases with \rightarrow -constructor, they are proved standardly in the same lemmas for simply typed lambda calculus, for example see [11][12][14]. We will consider only modal cases

Lemma 5. Substituition lemma.

- i) Let $\Gamma, x : A \vdash M : B$ and $\Gamma \vdash N : A$, then $\Gamma \vdash M[x := N] : B$.
- ii) Let $\Gamma \vdash M : A$, then $\Gamma[B := C] \vdash M : (A[B := C])$.

Proof.

- i) For term substitution:
- 1) Let $\Gamma, x : A \vdash x : A$ and $\Gamma \vdash N : A$, but x[x := N] = N, so $\Gamma \vdash N : A$.
- 2) Let $\Gamma, x : A \vdash \mathbf{pure} \ M : \mathbf{K}B \text{ and } \Gamma \vdash N : A$.
- By generation $\Gamma, x : A \vdash M : B$ and by assumption $\Gamma \vdash M[x := N] : B$.
- By K_I , $\Gamma \vdash \mathbf{pure} (M[x := N]) : \mathbf{K}B$.
- 3) Let $\Gamma, y : A \vdash \mathbf{let} \mathbf{pure} \vec{x} = \vec{M} \mathbf{in} N : \mathbf{K}B \text{ and } \Gamma \vdash N : A.$
- By generation, $\Gamma, y: A \vdash \vec{M}: \mathbf{K}\vec{A}$ and $\vec{x}: \vec{A} \vdash N: B$.
- By hypothesis, $\Gamma \vdash \vec{M}[x := N] : \mathbf{K}\vec{A}$.
- Hence $\Gamma \vdash \mathbf{let} \ \mathbf{pure} \ \vec{x} = \vec{M}[x := N] \ \mathbf{in} \ N : \mathbf{K}B$.
- ii) For type substitution
- 1) Let $\Gamma, x : A \vdash x : A$, so $\Gamma[A := C], x : (A[A := C]) \vdash x : (A[A := C])$, or $\Gamma[A := C], x : C \vdash x : C$.
- 2) Let $\Gamma \vdash \mathbf{pure}\ M : \mathbf{K}A$. By generation $\Gamma \vdash M : A$ and by assumption $\Gamma[B := C] \vdash M : A[B := C]$.
 - By $K_I \Gamma \vdash \mathbf{pure} \mathbf{L}M : \mathbf{K}(A[B := C]).$
- 3) $\Gamma \vdash \mathbf{let} \mathbf{pure} \vec{x} = \vec{M} \mathbf{in} N : \mathbf{K}B$. By generation $\Gamma \vdash \vec{M} : \mathbf{K}\vec{A}$ and $\vec{x} : \vec{A} \vdash N : B$.
- By assumption $\Gamma[B_1:=C] \vdash \vec{M}: K\vec{A}[B_1:=C]$ and $\vec{x}: \vec{A}[B_1:=C] \vdash N: B[B_1:=C].$

So by let_{**K**}, $\Gamma[B_1 := C] \vdash \mathbf{let} \mathbf{pure} \ \vec{x} = \vec{M} \mathbf{in} \ N : \mathbf{K}(B[B_1 := C]).$

Theorem 1. Subject reduction

Let $\Gamma \vdash M : A$ and $M \rightarrow_{\beta n} N$, then $\Gamma \vdash N : A$

For cases with application, abstraction and pairs see [12] [13].

- 1) Let $\Gamma \vdash \mathbf{let} \mathbf{pure} \langle \vec{x}, y, \vec{z} \rangle = \langle \vec{M}, \mathbf{let} \mathbf{pure} \ \vec{w} = \vec{N} \mathbf{in} \ Q, \vec{P} \rangle in \ R : \mathbf{K}B$, then $\Gamma \mathbf{let} \mathbf{pure} \langle \vec{x}, \vec{w}, \vec{z} \rangle = \langle \vec{M}, \vec{N}, \vec{P} \rangle \mathbf{in} \ R[y := Q] : \mathbf{K}B$
 - 2) Let $\Gamma \vdash$ let pure x = M in $x : \mathbf{K}A$, then $\Gamma \vdash M : \mathbf{K}A$. See [19].
 - 3) Let $\Gamma \vdash \mathbf{let} \mathbf{pure} \vec{x} = \mathbf{pure} \vec{M} \mathbf{in} N : \mathbf{K}B$.

By generation $\Gamma \vdash \mathbf{pure} \ \vec{M} : \mathbf{K} \vec{A} \text{ and } \vec{x} : \vec{A} \vdash N : B$.

Moreover, $\Gamma \vdash \vec{M} : \vec{A}$. By weakening and substitution lemma $\Gamma \vdash N[\vec{x} = \vec{M}] : B$. By \mathbf{K}_I , $\Gamma \vdash \mathbf{pure} \ N[\vec{x} := \vec{M}] : \mathbf{K}B$.

- 4) Let \vdash **let pure** $\underline{} = \underline{}$ **in** $N : \mathbf{K}A$
- By generation $\vdash N : A$.
- So \vdash **pure** $N : \mathbf{K}A$ by \mathbf{K}_I .
 - 5) Let $\Gamma \vdash \mathbf{pure} \ M : A \text{ and } M \twoheadrightarrow_{\beta\eta} N$.

By generation $\Gamma \vdash M : A$ and $\Gamma \vdash N : A$ by assumption.

So $\Gamma \vdash \mathbf{pure} \ N : \mathbf{K} A$.

4 Strong normalization

5 Confluence

6 Categorical semantics

Definition 10. Lax monoidal functor

Let $(C, \otimes_1, \mathbb{1})$ and $(D, \otimes_2, \mathbb{1}')$ are monoidal categories.

A lax monoidal functor $\mathcal{F}: \langle \mathcal{C}, \otimes_1, \mathbb{1} \rangle \to \langle \mathcal{D}, \otimes_2, \mathbb{1}' \rangle$ is a functor $\mathcal{F}: \mathcal{C} \to \mathcal{D}$ with additional natural transformations:

- 1) $u: \mathbb{1}' \to \mathcal{F}\mathbb{1};$
- $(2) *_{A,B} : \mathcal{F}A \otimes_2 \mathcal{F}B \to \mathcal{F}(A \otimes_1 B)$

Definition 11. Applicative functor

An applicative functor is a triple $\langle \mathcal{C}, \mathcal{K}, \eta \rangle$, where \mathcal{C} is a symmetric monoidal category, \mathcal{K} is a lax monoidal endofunctor and η is a natural transformation, such that:

- 1) $u = \eta_{1}$;
- $2)*_{A,B}\circ(\eta_A\otimes\eta_B)=\eta_{A\otimes B}.$

By default we will consider an arbitrary closed functor on some cartersian closed category, which is the special case of an applicative functor.

We identify terminal objects. So $\mathcal{K}(\mathbb{1}) = \mathbb{1}$ and $\eta_{\mathbb{1}} = id_{\mathbb{1}}$ since \mathcal{K} is an endofunctor.

6.1 Soundness

Theorem 2. Soundness

Let
$$\Gamma \vdash M : A$$
 and $M =_{\beta\eta} N$, then $\llbracket \Gamma \vdash M : A \rrbracket = \llbracket \Gamma \vdash N : A \rrbracket$

Proof.

Definition 12. Semantical translation from λ_K to CCC with applicative functor K.

- 1) Interpretation for types:
- $[A] := \hat{A}, A \in \mathbb{T};$
- $\llbracket A \to B \rrbracket := \llbracket A \rrbracket \to \llbracket B \rrbracket;$
- $[\![A \times B]\!] := [\![A]\!] \times [\![B]\!].$
- 2) Interpretation for modal types: $[\![KA]\!] = \mathcal{K}[\![A]\!]$;
- 3) Interpretaion for contexts:
- $[\Gamma = \{x_1 : A_1, ..., x_n : A_n\}] := [\Gamma] = [A_1] \times ... \times [A_n];$
- 4) Interpretation for typing assignment: $\llbracket \Gamma \vdash M : A \rrbracket := \llbracket M \rrbracket : \llbracket \Gamma \rrbracket \rightarrow \llbracket A \rrbracket$.
- 5) Interpretation for typing rules:

$$\overline{\llbracket \Gamma, x : A \vdash x : A \rrbracket} = \pi_2 : \overline{\llbracket \Gamma \rrbracket} \times \overline{\llbracket A \rrbracket} \to \overline{\llbracket A \rrbracket}$$

$$\overline{\llbracket \Gamma, x : A \vdash M : B \rrbracket} = f : \overline{\llbracket \Gamma \rrbracket} \times \overline{\llbracket A \rrbracket} \to \overline{\llbracket B \rrbracket}$$

$$\begin{split} \llbracket \Gamma, x : A \vdash M : B \rrbracket &= f : \llbracket \Gamma \rrbracket \times \llbracket A \rrbracket \to \llbracket B \rrbracket \\ \llbracket \Gamma \vdash (\lambda x.M) : A \to B \rrbracket &= \Lambda(f) : \llbracket \Gamma \rrbracket \to \llbracket B \rrbracket^{\llbracket A \rrbracket} \end{split}$$

$$\begin{split} & \llbracket \Gamma \vdash M : A \to B \rrbracket = \llbracket M \rrbracket : \llbracket \Gamma \rrbracket \to \llbracket B \rrbracket^{\llbracket A \rrbracket} & \llbracket \Gamma \vdash N : A \rrbracket = \llbracket N \rrbracket : \llbracket \Gamma \rrbracket \to \llbracket A \rrbracket \\ & \llbracket \Gamma \vdash (MN) : B \rrbracket = \llbracket \Gamma \rrbracket \xrightarrow{\langle \llbracket M \rrbracket, \llbracket N \rrbracket \rangle} & \llbracket B \rrbracket^{\llbracket A \rrbracket} \times \llbracket A \rrbracket \xrightarrow{\epsilon} \llbracket B \rrbracket \end{split}$$

$$\frac{\llbracket\Gamma \vdash M : A\rrbracket = f : \llbracket\Gamma\rrbracket \to \llbracket A\rrbracket \quad \llbracket\Gamma \vdash N : B\rrbracket = g : \llbracket\Gamma\rrbracket \to \llbracket B\rrbracket}{\llbracket\Gamma \vdash (M, N) : A \times B\rrbracket = \langle f, g \rangle : \llbracket\Gamma\rrbracket \to \llbracket A\rrbracket \times \llbracket B\rrbracket}$$

$$\frac{\llbracket\Gamma \vdash p : A_1 \times A_2\rrbracket = f : \llbracket\Gamma\rrbracket \to \llbracket A_1\rrbracket \times \llbracket A_2\rrbracket}{\llbracket\Gamma \vdash \pi_i p : A_i\rrbracket = \llbracket\Gamma\rrbracket \xrightarrow{f} \llbracket A_1\rrbracket \times \llbracket A_2\rrbracket \xrightarrow{\pi_i} \llbracket A_i\rrbracket} i \in \{1, 2\}$$

$$\frac{\llbracket\Gamma \vdash M : A\rrbracket = \llbracket M\rrbracket : \llbracket\Gamma\rrbracket \to \llbracket A\rrbracket}{\llbracket\Gamma \vdash \mathbf{pure} M : \mathbf{K}A\rrbracket : \llbracket\Gamma\rrbracket \xrightarrow{\llbracket M\rrbracket} \llbracket A\rrbracket \xrightarrow{\eta_{\llbracket A\rrbracket}} \mathcal{K}\llbracket A\rrbracket}$$

Definition 13. Simultaneous substitution

Let $\Gamma = \{x_1 : A_1, ..., x_n : A_n\}, \ \Gamma \vdash M : A \ and for \ all \ i \in \{1, ..., n\},$ $\Gamma \vdash M_i : A_i$.

We define simultaneous substitution $M[\vec{x} := \vec{M}]$ recursively by:

- 1) $x_i[\vec{x} := \vec{M}] = M_i;$
- 2) $(\lambda x.M)[\vec{x} := \vec{M}] = \lambda x.(M[\vec{x} := \vec{M}]);$
- 3) $(MN)[\vec{x} := \vec{M}] = (M[\vec{x} = \vec{M}])(N[\vec{x} := \vec{M}]);$
- 4) $\langle M, N \rangle = \langle (M[\vec{x} = \vec{M}]), (N[\vec{x} := \vec{M}]) \rangle;$
- 5) $(\pi_i P)[\vec{x} := \vec{M}] = \pi_i (P[\vec{x} = \vec{M}]);$
- 6) (pure M)[$\vec{x} := \vec{M}$] = pure (M[$\vec{x} = \vec{M}$]);
- 7) (let pure $\vec{x} = \vec{M}$ in $N)[\vec{y} := \vec{P}] =$ let pure $\vec{x} = (\vec{M}[\vec{y} := \vec{P}])$ in N

$$[M[x_1 := M_1, \dots, x_n := M_n]] = [M] \circ \langle [M_1], \dots, [M_n] \rangle.$$

Proof.

1)
$$\llbracket \Gamma \vdash (\mathbf{pure}\ M)[\vec{x} := \vec{M}] : \mathbf{K}A \rrbracket = \llbracket \Gamma \vdash \mathbf{pure}\ M : \mathbf{K}A \rrbracket \circ \langle \llbracket M_1 \rrbracket, \dots, \llbracket M_n \rrbracket \rangle.$$

 $\llbracket \Gamma \vdash (\mathbf{let} \ \mathbf{pure} \ \vec{x} = \vec{M} \ \mathbf{in} \ N) [\vec{y} := \vec{P}] : \mathbf{K}B \rrbracket = \llbracket \Gamma \vdash \mathbf{let} \ \mathbf{pure} \ \vec{x} = \vec{M} \ \mathbf{in} \ N : \mathbf{K}B \rrbracket \circ \langle \llbracket P_1 \rrbracket, \dots, \llbracket P_n \rrbracket \rangle$ 2)

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\begin{split} & \llbracket \Gamma \vdash (\mathbf{let} \ \mathbf{pure} \ \vec{x} = \vec{M} \ \mathbf{in} \ N) [\vec{y} := \vec{P}] : \mathbf{K}B \rrbracket = \\ & \mathrm{Substitution} \ \mathrm{definition} \\ & \llbracket \Gamma \vdash \mathbf{let} \ \mathbf{pure} \ \vec{x} = (\vec{M} [\vec{y} := \vec{P}]) \ \mathbf{in} \ N : \mathbf{K}B \rrbracket = \\ & \mathrm{Interpretaion} \ \mathrm{for} \ \mathit{let}_{\mathbf{K}} \\ & \mathcal{K}(\llbracket N \rrbracket) \circ \ast_{\llbracket A_1 \rrbracket, \dots, \llbracket A_n \rrbracket} \circ \llbracket \Gamma \vdash (\vec{M} [\vec{y} := \vec{P}]) \vdash : \mathbf{K}\vec{A} \rrbracket = \\ & \mathrm{Induction} \ \mathrm{hypothesis} \\ & \mathcal{K}(\llbracket N \rrbracket) \circ \ast_{\llbracket A_1 \rrbracket, \dots, \llbracket A_n \rrbracket} \circ (\llbracket \vec{M} \rrbracket) \circ \langle \llbracket P_1 \rrbracket, \dots, \llbracket P_n \rrbracket \rangle) = \\ & \mathrm{Associativity} \ \mathrm{of} \ \mathrm{composition} \\ & (\mathcal{K}(\llbracket N \rrbracket) \circ \ast_{\llbracket A_1 \rrbracket, \dots, \llbracket A_n \rrbracket} \circ \llbracket \vec{M} \rrbracket) \circ \langle \llbracket P_1 \rrbracket, \dots, \llbracket P_n \rrbracket \rangle = \\ & \mathrm{By} \ \mathrm{interpretation} \\ & \llbracket \Gamma \vdash (\mathbf{let} \ \mathbf{pure} \ \vec{x} = \vec{M} \ \mathbf{in} \ N \rrbracket \circ \langle \llbracket P_1 \rrbracket, \dots, \llbracket P_n \rrbracket \rangle \end{split}
```

Lemma 7.

$$\begin{array}{l} i) \ Let \ \Gamma \vdash M : A \ and \ M \twoheadrightarrow_{\beta} N, \ then \ \llbracket \Gamma \vdash M : A \rrbracket = \llbracket \Gamma \vdash N : A \rrbracket; \\ ii) \ Let \ \Gamma \vdash M : A \ and \ M \twoheadrightarrow_{\eta} N, \ then \ \llbracket \Gamma \vdash M : A \rrbracket = \llbracket \Gamma \vdash N : A \rrbracket; \\ \end{array}$$

Proof.

i) For β -reduction

Cases with β -reductions for $let_{\mathbf{K}}$ are shown in [20]. Let us consider cases with **pure**.

1) $\llbracket \Gamma \vdash \mathbf{let} \ \mathbf{pure} \ \vec{x} = \mathbf{pure} \ \vec{M} \ \mathbf{in} \ N : \mathbf{K}B \rrbracket = \llbracket \Gamma \vdash \mathbf{pure} \ N[\vec{x} := \vec{M}] : \mathbf{K}B \rrbracket$ $\llbracket \Gamma \vdash \mathbf{let} \ \mathbf{pure} \ \vec{x} = \mathbf{pure} \ \vec{M} \ \mathbf{in} \ N : \mathbf{K}B \rrbracket =$ By interpretation $\mathcal{K}(\llbracket N \rrbracket) \circ \ast_{\llbracket A_1 \rrbracket, \dots, \llbracket A_n \rrbracket} \circ \langle \eta_{\llbracket A_1 \rrbracket} \circ \llbracket M_1 \rrbracket, \dots, \eta_{\llbracket A_n \rrbracket} \circ \llbracket M_n \rrbracket \rangle =$ By the property of a pair of morphisms $\mathcal{K}(\llbracket N \rrbracket) \circ \ast_{\llbracket A_1 \rrbracket, \dots, \llbracket A_n \rrbracket} \circ (\eta_{\llbracket A_1 \rrbracket} \times \dots \times \eta_{\llbracket A_n \rrbracket}) \circ \langle \llbracket M_1 \rrbracket, \dots, \llbracket M_n \rrbracket \rangle =$ Associativity of composition $\mathcal{K}(\llbracket N \rrbracket) \circ (*_{\llbracket A_1 \rrbracket, \dots, \llbracket A_n \rrbracket} \circ (\eta_{\llbracket A_1 \rrbracket} \times \dots \eta_{\llbracket A_n \rrbracket})) \circ \langle \llbracket M_1 \rrbracket, \dots, \llbracket M_n \rrbracket \rangle =$ By the definition of an applicative functor $\mathcal{K}(\llbracket N \rrbracket) \circ \eta_{\llbracket A_1 \rrbracket \times \cdots \times \llbracket A_n \rrbracket} \circ \langle \llbracket M_1 \rrbracket, \ldots, \llbracket M_n \rrbracket \rangle =$ Naturality of η $\eta_{\llbracket B \rrbracket} \circ \llbracket N \rrbracket \circ \langle \llbracket M_1 \rrbracket, \dots, \llbracket M_n \rrbracket \rangle =$ Associativity of composition $\eta_{\llbracket B \rrbracket} \circ (\llbracket N \rrbracket \circ \langle \llbracket M_1 \rrbracket, \dots, \llbracket M_n \rrbracket) \rangle =$ Simultaneous substitution lemma $\eta_{[\![B]\!]}\circ [\![N[\vec x:=\vec M]]\!]$ By interpetation $\llbracket \Gamma \vdash \mathbf{pure} (N[\vec{x} := \vec{M}]) : \mathbf{K}B
rbracket$ If $\Gamma \vdash M : A$ and $M \to_{\beta\eta} N$, then $\llbracket \Gamma \vdash \mathbf{pure} M : \mathbf{K} A \rrbracket = \llbracket \Gamma \vdash \mathbf{pure} N :$ $\mathbf{K}A$. If $\Gamma \vdash M : A$ and $M \to_{\beta\eta} N$, then $\Gamma \vdash N : A$ by subject reduction. By assumption $\llbracket \Gamma \vdash M : A \rrbracket = \llbracket \Gamma \vdash N : A \rrbracket$.

So $\eta_{\llbracket A \rrbracket} \circ \llbracket \Gamma \vdash M : A \rrbracket = \eta_{\llbracket A \rrbracket} \circ \llbracket \Gamma \vdash N : A \rrbracket.$

Hence $\llbracket \Gamma \vdash \mathbf{pure} \ M : \mathbf{K} A \rrbracket = \llbracket \Gamma \vdash \mathbf{pure} \ N : \mathbf{K} A \rrbracket$.

- ii) For η -reduction.
- 1) $\llbracket \vdash \mathbf{let} \ \mathbf{pure} \ _ = \ _ \mathbf{in} \ N : KA \rrbracket = \llbracket \vdash \mathbf{pure} \ N : \mathbf{KA} \rrbracket$.

6.2 Completeness

We will consider term model for simply typed lambda calculus \times and \to standardly described in [22] [23].

Definition 14. Let us define an endofunctor $\mathcal{K}: \mathcal{C}(\lambda) \to \mathcal{C}(\lambda)$, such that:

- 1) $\mathbf{K}: A \mapsto \mathbf{K}A$;
- 2) $\mathbf{K}: [x, M] \in Hom_{\mathcal{C}(\lambda)}(A, B) \mapsto fmap \ f = [y, \mathbf{let} \ \mathbf{pure} \ x = y \ \mathbf{in} \ M] \in Hom_{\mathcal{C}(\lambda)}(\mathbf{K}A, \mathbf{K}B).$

Lemma 8. Functoriality

- $i) \mathbf{K}(g \circ f) = \mathbf{K}(g) \circ \mathbf{K}(f);$
- $ii) \mathbf{K}(id_A) = id_{\mathbf{K}A}.$

Proof. Easy checking using reduction rules.

Definition 15. Let us define natural transformations:

- 1) $\eta: Id \Rightarrow \mathcal{K}, s. t. \forall A \in Ob_{\mathcal{C}(\lambda)}, \eta_A = [x, \mathbf{pure} \ x] \in Hom_{\mathcal{C}(\lambda)}(A, \mathbf{K}A);$
- 2) $*_{A,B}: \mathbf{K}A \times \mathbf{K}B \to \mathbf{K}(A \times B)$, s. t. $\forall A, B \in Ob_{\mathcal{C}(\lambda)}, *_{A,B} = [p, \mathbf{let} \ \mathbf{pure} \ x, y = \pi_1 p, \pi_2 p \ \mathbf{in} \ \langle x, y \rangle] \in Hom_{\mathcal{C}(\lambda)}(\mathbf{K}A \times \mathbf{K}B, \mathbf{K}(A \times B))$.

Implementation for * in our term model is a modification of $let_{\mathbf{K}}$ -rule:

$$\begin{array}{c|c} p: \mathbf{K}A \times \mathbf{K}B \vdash p: \mathbf{K}A \times \mathbf{K}B \\ \hline p: \mathbf{K}A \times \mathbf{K}B \vdash \pi_1 p: \mathbf{K}A \\ \hline p: \mathbf{K}A \times \mathbf{K}B \vdash \pi_1 p: \mathbf{K}A \\ \hline p: \mathbf{K}A \times \mathbf{K}B \vdash \mathbf{Let} \ \mathbf{pure} \ \langle x,y \rangle = \langle \pi_1 p, \pi_2 p \rangle \ \mathbf{in} \ \langle x,y \rangle : \mathbf{K}(A \times B) \\ \hline \end{array}$$

Lemma 9. Naturality for η and for *

- i) $fmap \ f \circ \eta_A = \eta_B \circ f$;
- ii) $fmap\ (f \times g) \circ *_{A,B} = *_{C,D} \circ (fmap\ f) \times (fmap\ g).$
- $iii) *_{A.B} \circ (\eta_A \times \eta_B) = \eta_{A \times B};$

Proof.

i) fmap $f \circ \eta_A = \eta_B \circ f$

```
\eta_B \circ f =
                                                                                      By the definition
            [y, \mathbf{pure}\ y] \circ [x, M] =
                                                                                      By the definition of composition
            [x, \mathbf{pure}\ y[y := M]] =
                                                                                      By substitution
            [x, \mathbf{pure}\ M]
            On the other hand:
            fmap f \circ \eta_A =
                                                                                      By the definition
            [z, \mathbf{let} \ \mathbf{pure} \ x = z \ \mathbf{in} \ M] \circ [x, \mathbf{pure} \ \mathbf{x}] =
                                                                                     By the definition of composition
            [x, \mathbf{let} \ \mathbf{pure} \ x = z \ \mathbf{in} \ M[z := \mathbf{pure} \ x]] = 0
                                                                                    By substitution
            [x, \mathbf{let} \ \mathbf{pure} \ x = \mathbf{pure} \ \mathbf{x} \ \mathbf{in} \ M] =
                                                                                      \beta-reduction rule
            [x, \mathbf{pure}\ M[x := x]] =
                                                                                      By substitution
            [x, \mathbf{pure}\ M]
     ii) fmap (f \times g) \circ *_{A,B} = *_{C,D} \circ (\text{fmap } f) \times (\text{fmap } g)
     See [19]
     iii) *_{A,B} \circ (\eta_A \times \eta_B) = \eta_{A \times B}
     Follows from i) and ii).
                                                                                                                                        Tensorial strength is defined as follows:
Definition 16. Tensorial strength
      Let [p, \langle \mathbf{pure}(\pi_1 p), \pi_2 p \rangle] \in Hom_{\mathcal{C}(\lambda)}(A \times \mathbf{K}B, \mathbf{K}A \times \mathbf{K}B).
     So tensorial strength is defined as \tau_{A,B} = *_{A,B} \circ [p, \langle \mathbf{pure}(\pi_1 p), \pi_2 p \rangle].
     It is clearly that tensorial strength defined above can be simplified as follows:
            *_{A,B} \circ [p, \langle \mathbf{pure} (\pi_1 p), \pi_2 p \rangle] =
                                                                                                                                                   By definition
            [p', \mathbf{let} \ \mathbf{pure} \ x, y = \pi_1 p', \pi_2 p' \ \mathbf{in} \ \langle x, y \rangle] \circ [p, \langle \mathbf{pure} \ (\pi_1 p), \pi_2 p \rangle] =
                                                                                                                                                   By composition
            [p, \mathbf{let} \ \mathbf{pure} \ x, y = \pi_1 p^{'}, \pi_2 p^{'} \ \mathbf{in} \ \langle x, y \rangle [p^{'} := \langle \mathbf{pure} \ (\pi_1 p), \pi_2 p \rangle]] =
                                                                                                                                                   By substitution
            [p, \mathbf{let} \ \mathbf{pure} \ x, y = \pi_1(\langle \mathbf{pure} \ (\pi_1 p), \pi_2 p \rangle), \pi_2(\langle \pi_1 p, \mathbf{pure} \ (\pi_2 p) \rangle) \ \mathbf{in} \ \langle x, y \rangle] =  By \beta-reduction rules
            [p, \mathbf{let} \ \mathbf{pure} \ x, y = \mathbf{pure} \ (\pi_1 p), \pi_2 p \ \mathbf{in} \ \langle x, y \rangle]
```

Lemma 10. Weak commutativity.

$$\begin{array}{l} fmap \ ([p,\langle \pi_2 p, \pi_1 p\rangle]) \circ *_{A,B} \circ [p,\langle \mathbf{pure} \ (\pi_1 p), \pi_2 p\rangle] = \\ *_{B,A} \circ [p^{'},\langle \pi_1 p^{'}, \mathbf{pure} \ (\pi_2 p)\rangle] \circ [p,\langle \pi_2 p, \pi_1 p\rangle] \end{array}$$

Proof. Follows from tensorial strength and commutativity of product. \Box

Lemma 11. K is an applicative functor.

Proof. Follows from previous lemmas.

Theorem 3. Completeness

Let
$$\llbracket \Gamma \vdash M : A \rrbracket = \llbracket \Gamma \vdash N : A \rrbracket$$
, then $M =_{\beta\eta} N$.

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