

Component: (Network and Hypercube)	
Network	02-Net Assets (https://xbrlsite.azurewebsites.net/report/role/NetAssets)
Hypercube	Net Assets [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2022-12-31	2021-12-31
Net Assets [Roll Up]		
Assets	€ 5,000	€ 0
Liabilities	1,000	0
Net Assets	€ 4,000	€ 0

Component: (Network and Hypercube)	
Network	03-Income Statement (https://xbrlsite.azurewebsites.net/report/role/IncomeStatement)
Hypercube	Income Statement [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	
Net Income [Roll Up]		
Revenues	€	10,000
(Expenses)		(5,000)
Gains		1,000
(Losses)		(2,000)
Net Income	€	4,000

Component: (Network and Hypercube)	
Network	05-Comprehensive Income Statement (https://xbrlsite.azurewebsites.net/report/role/ComprehensiveIncomeStatement)
Hypercube	Comprehensive Income Statement [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	
Comprehensive Income [Roll Up]		
Net Income	€	4,000
Other Comprehensive Income		0
Comprehensive Income	€	4,000

Component: (Network and Hypercube)	
Network	06-Cash Flow Statement (https://xbrlsite.azurewebsites.net/report/role/CashFlow)
Hypercube	Cash Flow [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	
Net Cash Flow [Roll Up]		
Net Cash Flow Operating Activities	€	3,000
Net Cash Flow Investing Activities		1,000
Net Cash Flow Financing Activities		1,000
Net Cash Flow	€	5,000
Assets [Roll Forward]		
Assets, Beginning Balance	€	0
Net Cash Flow		5,000
Assets, Ending Balance	€	5,000

Component: (Network and Hypercube)	
Network	07-Changes in Equity (https://xbrlsite.azurewebsites.net/report/role/ChangesInEquity)
Hypercube	Changes in Equity [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	
Changes in Equity [Roll Forward]		
Equity, Beginning Balance	€	0
Comprehensive Income		4,000
Investments by Owners		1,000
(Distributions to Owners)		(1,000)
Equity, Ending Balance	€	4,000