

Component: (Network and Hypercube)	
Network	12-Statement of Net Assets ( <a href="https://xbrlsite.azurewebsites.net/report/role/NetAssets">https://xbrlsite.azurewebsites.net/report/role/NetAssets</a> )
Hypercube	Fund Balance [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a>
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Concept [Aspect]	Period [Aspect]	
	2022-12-31	2021-12-31
<b>Net Assets [Roll Up]</b>		
Assets	€ 5,000	€ 0
(Liabilities)	(1,000)	0
Net Assets	€ 4,000	€ 0
<b>Fund Balance [Roll Up]</b>		
Fund Balance, With Donor Restrictions	3,000	0
Fund Balance, Without Donor Restrictions	1,000	0
Fund Balance	€ 4,000	€ 0

Component: (Network and Hypercube)	
Network	23-Statement of Changes in Net Assets ( <a href="https://xbrlsite.azurewebsites.net/report/role/ChangeInNetAssets">https://xbrlsite.azurewebsites.net/report/role/ChangeInNetAssets</a> )
Hypercube	Changes in Net Assets [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a>
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Concept [Aspect]	Period [Aspect]	
	2022-01-01   2022-12-31	
<b>Changes in Net Assets [Roll Up]</b>		
Revenues	€	10,000
(Expenses)		(5,000)
Gains		1,000
(Losses)		(2,000)
Change in Net Assets	€	4,000

Component: (Network and Hypercube)	
Network	32-Statement of Changes in Fund Balance ( <a href="https://xbrlsite.azurewebsites.net/report/role/ChangeInFundBalance">https://xbrlsite.azurewebsites.net/report/role/ChangeInFundBalance</a> )
Hypercube	Changes in Fund Balance [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a>
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Concept [Aspect]	Period [Aspect]	
	2022-01-01   2022-12-31	
<b>Changes in Fund Balance [Roll Forward]</b>		
Fund Balance, Beginning Balance	€	0
Change in Net Assets		4,000
Other Increases (Decreases) in Fund Balance		0
<b>Fund Balance, Ending Balance</b>	<b>€</b>	<b>4,000</b>