

12 April 2024

TEST Investments

14 callCenter 11-25 Zona 10
Edificio Urbana 11B Guatemala
City, 01010 Guatemala
Agent: Fernandez Martin

Investor No.: 987654321

RPA Testing Fund SP 1

STATEMENT FOR PERIOD 1 Feb 2024 to 29 Feb 2024

INVESTMENT DETAILS FOR Class A-Acc AA1 Int'l

	Month to date	Year to date
Beginning equity	134,636.81	133,669.99
Contributions	0.00	0.00
Withdrawals	0.00	0.00
Net Profit (Loss) after fees	972.66	1,939.48
Ending equity - USD	135,609.47	135,609.47
Opening units	112.1399	112.1399
Units issued	0.0000	0.0000
Units redeemed	0.0000	0.0000
Ending units	112.1399	112.1399
NAV per share - Beginning of period	1,200.6148	1,191.9934
NAV per share - Pre-distribution	1,209.2885	1,209.2885
Distribution per share	0.0000	0.0000
NAV per share - End of period	1,209.2885	1,209.2885
Rate of Return	0.72%	1.45%