

12 April 2024

TIMEX Capital S A

Calle 91 Obarrio Duplex no 9

Panama City

Panama

Panama

Investor No.: 678901234

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	102,206.81	101,472.88
Contributions	0.00	0.00
Withdrawals	0.00	0.00
Net Profit (Loss) after fees	738.38	1,472.31
Ending equity - USD	102,945.19	102,945.19
Opening units	85.1287	85.1287
Units issued	0.0000	0.0000
Units redeemed	0.0000	0.0000
Ending units	85.1287	85.1287
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%