

12 April 2024  
Bank Le - test  
123 Boulevard du Roi ALLE II  
B-14340, Brussels  
Belgium  
Agent: Danielle kaizer

Investor No.: 789012345

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	106,050.46	105,288.92
Contributions	0.00	0.00
Withdrawals	0.00	0.00
Net Profit (Loss) after fees	766.14	1,527.68
Ending equity - USD	106,816.60	106,816.60
Opening units	88.3301	88.3301
Units issued	0.0000	0.0000
Units redeemed	0.0000	0.0000
Ending units	88.3301	88.3301
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%