

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%

12 April 2024

Oscar Flowers

999 BudenSt. Kfar

Saba, Israel, 2324

Israel

Agent: Yonce Marek

Investor No.: 234567890

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	109,263.88	108,479.27
Contributions	0.00	0.00
Withdrawals	0.00	0.00
Net Profit (Loss) after fees	789.36	1,573.97
Ending equity - USD	110,053.24	110,053.24
Opening units	91.0066	91.0066
Units issued	0.0000	0.0000
Units redeemed	0.0000	0.0000
Ending units	91.0066	91.0066
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%

12 April 2024

Manuel Artigo

PO Box 0834-01906 Panama,

Panama, 0000 Panama

Agent: Gibby Gerbraultor

Investor No.: 456789012

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	172,115.95	170,880.00
Contributions	100,000.00	100,000.00
Withdrawals	0.00	0.00
Net Profit (Loss) after fees	1,965.86	3,201.81
Ending equity - USD	274,081.81	274,081.81
Opening units	143.3565	143.3565
Units issued	83.2907	83.2907
Units redeemed	0.0000	0.0000
Ending units	226.6472	226.6472
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%

12 April 2024

Pizza Investments

14 callCenter 11-25 Zona 10 Edificio Urbana 11B

Guatemala City, 01010 Guatemala

Agent: Fernandez Martin

Investor No.: 567890123

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	242,799.81	241,056.29
Contributions	0.00	0.00
Withdrawals	0.00	0.00
Net Profit (Loss) after fees	1,754.07	3,497.59
Ending equity - USD	244,553.88	244,553.88
Opening units	202.2296	202.2296
Units issued	0.0000	0.0000
Units redeemed	0.0000	0.0000
Ending units	202.2296	202.2296
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%

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%

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%

12 April 2024

Pizza Investments

14 callCenter 11-25 Zona 10

Edificio Urbana 11B

Guatemala City, 01010

Guatemala

Agent: Fernandez Martin

Investor No.: 890123456

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	251,808.21	0.00
Contributions	0.00	250,000.00
Withdrawals	0.00	0.00
Net Profit (Loss) after fees	1,819.15	3,627.36
Ending equity - USD	253,627.36	253,627.36
Opening units	209.7327	0.0000
Units issued	0.0000	209.7327
Units redeemed	0.0000	0.0000
Ending units	209.7327	209.7327
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%

12 April 2024

Pizza Investments

14 callCenter 11-25 Zona 10

Edificio Urbana 11B

Guatemala City, 01010

Guatemala

Agent: Fernandez Martin

Investor No.: 901234567

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	100,723.28	0.00
Contributions	0.00	100,000.00
Withdrawals	0.00	0.00
Net Profit (Loss) after fees	727.66	1,450.94
Ending equity - USD	101,450.94	101,450.94
Opening units	83.8931	0.0000
Units issued	0.0000	83.8931
Units redeemed	0.0000	0.0000
Ending units	83.8931	83.8931
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%

12 April 2024

Tchelet Paldaz Investments Ltd

61 wolf st

New York, New York, 120023

USA

Agent: Taylor bell

Investor No.: 012345678

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	606,999.54	602,640.74
Contributions	0.00	0.00
Withdrawals	0.00	0.00
Net Profit (Loss) after fees	4,385.18	8,743.98
Ending equity - USD	611,384.72	611,384.72
Opening units	505.5739	505.5739
Units issued	0.0000	0.0000
Units redeemed	0.0000	0.0000
Ending units	505.5739	505.5739
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%

12 April 2024

Harry Sharp & Shirley Sharp JT/WROS

83 CHAPEL St.

Hartford, CT, 122323

USA

Agent: Bronny Granger

Investor No.: 907654321

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	153,310.22	152,209.32
Contributions	0.00	0.00
Withdrawals	0.00	0.00
Net Profit (Loss) after fees	1,107.57	2,208.47
Ending equity - USD	154,417.79	154,417.79
Opening units	127.6931	127.6931
Units issued	0.0000	0.0000
Units redeemed	0.0000	0.0000
Ending units	127.6931	127.6931
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%

12 April 2024

Yancie Darick & Hanna Darick JT/WROS

999 tesing St,
New York, New York , 10001
USA
Agent: Bronny Granger

Investor No.: 876543210

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	204,531.97	203,063.25
Contributions	0.00	0.00
Withdrawals	0.00	0.00
Net Profit (Loss) after fees	1,477.61	2,946.33
Ending equity - USD	206,009.58	206,009.58
Opening units	170.3560	170.3560
Units issued	0.0000	0.0000
Units redeemed	0.0000	0.0000
Ending units	170.3560	170.3560
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%

12 April 2024

Bruce damprell

345 Inglewood LN

Paget, Bermuda, PG060

Bermuda

Agent: Yonatan granger

Investor No.: 765432109

RPA Testing Fund SP 1

STATEMENT FOR PERIOD 1 Feb 2024 to 29 Feb 2024

INVESTMENT DETAILS FOR Class A-Dis AD1 Int'l

	Month to date	Year to date
Beginning equity	514,503.15	513,966.31
Contributions	0.00	0.00
Withdrawals	0.00	0.00
Distributions	(3,180.24)	(6,360.83)
Net Profit (Loss) after fees	3,716.95	7,434.38
Ending equity - USD	515,039.86	515,039.86
Opening units	504.7186	504.7186
Units issued	0.0000	0.0000
Units redeemed	0.0000	0.0000
Ending units	504.7186	504.7186
NAV per share - Beginning of period	1,019.3861	1,027.9290
NAV per share - Pre-distribution	1,026.7506	1,026.7506
Distribution per share	6.3010	12.6027
NAV per share - End of period	1,020.4495	1,020.4495
Rate of Return	0.72%	1.45%

12 April 2024

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

Investor No.: 654321098

RPA Testing Fund SP 1

STATEMENT FOR PERIOD 1 Feb 2024 to 29 Feb 2024		
INVESTMENT DETAILS FOR KYG6834P1303 Class IF-I-Dis		
	Month to date	Year to date
Beginning equity	101,266.95	101,161.29
Contributions	0.00	0.00
Withdrawals	0.00	0.00
Distributions	(655.49)	(1,311.01)
Net Profit (Loss) after fees	761.13	1,522.31
Ending equity - USD	101,372.59	101,372.59
Opening units	99.3411	99.3411
Units issued	0.0000	0.0000
Units redeemed	0.0000	0.0000
Ending units	99.3411	99.3411
NAV per share - Beginning of period	1,019.3861	1,028.2245
NAV per share - Pre-distribution	1,027.0479	1,027.0479
Distribution per share	6.5983	13.1971
NAV per share - End of period	1,020.4495	1,020.4495
Rate of Return	0.75%	1.51%

12 April 2024

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

Investor No.: 543210987

RPA Testing Fund SP 1

STATEMENT FOR PERIOD 1 Feb 2024 to 29 Feb 2024

INVESTMENT DETAILS FOR KYG6834P1303 Class IF-I-Dis		
	Month to date	Year to date
Beginning equity	100,104.45	0.00
Contributions	0.00	100,000.00
Withdrawals	0.00	0.00
Distributions	(647.96)	(1,295.96)
Net Profit (Loss) after fees	752.38	1,504.83
Ending equity - USD	100,208.87	100,208.87
Opening units	98.2007	0.0000
Units issued	0.0000	98.2007
Units redeemed	0.0000	0.0000
Ending units	98.2007	98.2007
NAV per share - Beginning of period	1,019.3861	1,028.2245
NAV per share - Pre-distribution	1,027.0479	1,027.0479
Distribution per share	6.5983	13.1971
NAV per share - End of period	1,020.4495	1,020.4495
Rate of Return	0.75%	1.51%

12 April 2024

Bank Le - test

123 Boulevard du Roi ALLE II

B-14340, Brussels

Belgium

Agent: Oz Wizardly

Investor No.: 432109876

RPA Testing Fund SP 1

STATEMENT FOR PERIOD 1 Feb 2024 to 29 Feb 2024

INVESTMENT DETAILS FOR KYG6834P1303 Class IF-I-Dis

	Month to date	Year to date
Beginning equity	102,678.83	102,571.70
Contributions	0.00	0.00
Withdrawals	0.00	0.00
Distributions	(664.63)	(1,329.29)
Net Profit (Loss) after fees	771.73	1,543.52
Ending equity - USD	102,785.93	102,785.93
Opening units	100.7261	100.7261
Units issued	0.0000	0.0000
Units redeemed	0.0000	0.0000
Ending units	100.7261	100.7261
NAV per share - Beginning of period	1,019.3861	1,028.2245
NAV per share - Pre-distribution	1,027.0479	1,027.0479
Distribution per share	6.5983	13.1971
NAV per share - End of period	1,020.4495	1,020.4495
Rate of Return	0.75%	1.51%