

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%