

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%