

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%