

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
<b>Ending equity - USD</b>	<b>253,627.36</b>	<b>253,627.36</b>
Opening units	209.7327	0.0000
Units issued	0.0000	209.7327
Units redeemed	0.0000	0.0000
<b>Ending units</b>	<b>209.7327</b>	<b>209.7327</b>
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
<b>Rate of Return</b>	<b>0.72%</b>	<b>1.45%</b>