

# Test Fund

Statement of changes in investors' capital

For the period ended December 31, 2024



## Changes in capital (shown in USD)

DESCRIPTION	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	INCEPTION TO DATE
Beginning capital balance	10000.0	10000.0	10000.0	10000.0
Capital contributions	10000.0	10000.0	10000.0	10000.0
Capital distributions	-500.0	-500.0	-500.0	-500.0
Allocated profit/ (loss)	2000.0	2000.0	2000.0	2000.0
<b>Ending capital balance</b>	<b>11500.0</b>	<b>11500.0</b>	<b>11500.0</b>	<b>11500.0</b>

## Commitment summary

Capital commitment	N/A
Capital contributed to date	10000.000000
Capital distributed to date	500.000000
Current capital balance	11500.000000
Remaining commitment	N/A

## Performance metrics

Total value to paid-in (TVPI)	1.2000x
Distributed to paid-in (DPI)	0.0500x
Residual value to paid-in (RVPI)	1.1500x
Net IRR	N/A

Generated by realworldnav.ai • August 12, 2025