

GUYANA - NATURAL RESOURCE FUND Summary of Financial Position and Performance

as at April 30, 2025

STATEMENT OF FINANCIAL POSITION		STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME				
	G\$'000		G\$'000			
ATURAL RESOURCE FUND		INVESTMENT INCOME				
Opening Balance at beginning of the month	696,260,041	Interest Income	2,342,965			
Inflows to Fund for the month: Royalties	17,810,764	Other Investment Income	0			
Profit oil	43,943,161	Net gains/(losses) on market revaluation of financial assets	0			
Outflows from Fund to Consolidated Fund a/c for the month	(83,400,000)	Net gains/(losses) on foreign exchange	0			
Net Result for the month	2,342,965	TOTAL INVESTMENT INCOME	2,342,965			
CLOSING BALANCE AT END OF MONTH	676,956,931					
		EXPENSES				
ASSETS		Management fees	0			
Cash and Cash Equivalents	676,956,931	Transaction costs	0			
Other receivables	0	Other expenses	0			
Financial Assets held at fair value through profit and loss	0	TOTAL EXPENSES	0			
TOTAL ASSETS	676,956,931					
		NET RESULT FOR THE MONTH	2,342,965			
Less:						
LIABILITIES:						
Payables	(0)					

(0)

676,956,931

Note:

TOTAL LIABILITIES

TOTAL NET ASSETS

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD 3,246,795,834.51
- The figures in this report are presented on a cash basis of accounting

	Market Value (G\$'000)	Weight (%)	Return (%)				
			Monthly	Quarterly	YTD	YTD (Annualized)	Since Inception (Annualized)
TOTAL CASH PORTFOLIO	676,956,931	100	0.355	1.059	1.428	4.346	2.412
Benchmark	-	-	-	-	-		
Excess	-	-	-	-	1		-