

GUYANA - NATURAL RESOURCE FUND Summary of Financial Position and Performance

As at November 30, 2025

STATEMENT OF FINANCIAL POSITION		STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME		
	G\$'000		G\$'000	
NATURAL RESOURCE FUND		INVESTMENT INCOME		
Opening Balance at beginning of the month	757,911,659	Interest Income	2,264,17	
Inflows to Fund for the month: Royalties	0	Other Investment Income	0	
Profit oil	39,961,393	Net gains/(losses) on market revaluation of financial assets	0	
Signature Bonus	781,875	Net gains/(losses) on foreign exchange	0	
Outflows from Fund to Consolidated Fund a/c for the month	lows from Fund to Consolidated Fund a/c for the month (41,700,000)		2,264,175	
Net Result for the month	2,264,175			
CLOSING BALANCE AT END OF MONTH	759,219,102			
		EXPENSES		
ASSETS		Management fees	0	
Cash and Cash Equivalents	759,219,102	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	759,219,102			
	· · · · · · · · · · · · · · · · · · ·	NET RESULT FOR THE MONTH	2,264,175	
Less:				
LIABILITIES:				
Payables	(O)			

(O)

759,219,102

Note:

- Exchange rate: GYD208.50 = USD1

TOTAL LIABILITIES

TOTAL NET ASSETS

- Closing balance USD equivalent = USD 3,641,338,618.57
- 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	759,219,102	100	0.292	1.009	3.923	4.287	2.593
Benchmark	-	-	-	-	-	-	-
Excess	-	-	-	-	-	-	-