

## GUYANA - NATURAL RESOURCE FUND Summary of Financial Position and Performance

## as at September 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	760,478,504	Interest Income	2,820,827
Inflows to Fund for the month: Royalties	0	Other Investment Income	0
Profit oil	27,795,693	Net gains/(losses) on market revaluation of financial assets	0
Outflows from Fund to Consolidated Fund a/c for the month	(41,700,000)	Net gains/(losses) on foreign exchange	0
Net Result for the month	2,820,827	TOTAL INVESTMENT INCOME	2,820,827
CLOSING BALANCE AT END OF MONTH	749,395,024		
		EXPENSES	
ASSETS		Management fees	0
Cash and Cash Equivalents	749,395,024	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	749,395,024		
		NET RESULT FOR THE MONTH	2,820,827
Less:			
LIABILITIES:			
Payables	(0)		

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749,395,024

## Note:

- Exchange rate: GYD208.50 = USD1

TOTAL LIABILITIES

TOTAL NET ASSETS

- Closing balance USD equivalent = USD 3,594,220,737.74
- 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	749,395,024	100	0.370	1.082	3.266	4.378	2.555
Benchmark	-	-	-	-	-		
Excess	-	-	-	-	-		-