



Report: Total Fund Market Value GOF _Weekly Website Title: Daily Returns Report

Reference Date: 02/07/2025

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Benchmark: Primary Benchmark

| Group/Account | MV Latest Date | % of Total Latest Date | ROR | | | |
|-----------------------------|----------------|------------------------|--------|-------|-------|-------|
| | | | 1 Week | MTD | QTD | YTD |
| United Nations | 97,112,553,421 | 100.00 | 0.15 | 0.15 | 1.78 | 1.78 |
| Total Public Equity | 43,401,734,799 | 44.69 | 0.03 | 0.03 | 3.13 | 3.13 |
| Private Equity | 8,024,637,240 | 8.26 | -0.07 | -0.07 | -0.21 | -0.21 |
| Real Estate | 7,025,985,297 | 7.23 | 0.04 | 0.04 | 0.08 | 0.08 |
| Real Assets | 404,081,473 | 0.42 | 0.00 | 0.00 | -0.12 | -0.12 |
| Total Fixed Income | 35,767,592,304 | 36.83 | 0.37 | 0.37 | 1.07 | 1.07 |
| Investment Cash | 2,169,218,410 | 2.23 | 0.08 | 0.08 | 0.45 | 0.45 |
| Treasury & Operational Cash | 314,303,897 | 0.32 | 0.08 | 0.08 | 0.67 | 0.67 |
| Private Debt | 5,000,000 | 0.01 | 0.00 | 0.00 | -- | -- |

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