



# FUNDU MINA-RAI TIMOR-LESTE NIAN

## Sumáriu Informasaun Finanseiru no Dezempenhu

### Ba períodu remata iha 30 Abril 2018

Ida ne'e hanesan publikasaun kada fulan kona ba Sumáriu Informasaun Finanseiru no Dezempenhu husi Fundu Mina Rai nian atu hato'o informasaun regularmente.

Enkuantu esforsu hotu halo ona hodi asegura katak informasaun mak fo sai dadauk ne'e los, maibe informasaun sira ne'e seidauk liu husi auditori independente, tamba ne'e sujeitu ba alterasaun karik iha sei inklui iha sumáriu informasaun kada fulan sira tuir mai.

INFORMASAUN FINANSEIRU		DEKLARASAUN LUKRU NO LAKON E RENDIMентU SELUK							
BALANSU	US\$ 1,000								
AKTIVUS		RENDIMентU INVESTIMентU							
Osan Kontadu no ekivalente osan kontadu	920.699	Reseitas Jurus	16.165						
Reseitas seluk	34.601	Reseitas Dividendu	15.798						
Patrimoniun finanseiru iha presu merkadu nian hosi lukru ou lakon	15.925.323	Rendimентu tipu "trust income"	257						
<b>TOTAL AKTIVUS</b>	<b>16.880.623</b>	Rendimентu seluk Investimентu nian	4						
MENUS: OBRIGASAUN		Lukru/Lakon Likidus Aktivu Finanseira no Passivu iha presu merkadu	17.243						
Reakizaun notas nebe pendente	10.184	Lukru/Lakon Likidus Kambiais	67.842						
Obrigasaun seluk	3.107	<b>TOTAL RENDIMентU INVESTIMентU NIAN</b>	<b>-18.375</b>						
<b>TOTAL OBRIGASAUN</b>	<b>13.291</b>	DESPESAS							
		Taxa Gestauun Externa no Kustodia nian	1.290						
<b>TOTAL AKTIVUS LIKIDUS</b>	<b>16.867.332</b>	Kustu ba tranzaksaun	0						
CAPITAL		Kustu ba gestauun internal BCTL	554						
Saldo abertura iha fulan kotuk	16.846.811	Kustu ba KKI (IAB)	15						
Movimентu Kapital fulan ida ne'e nian	42.748	Kustu seluk	31						
Rezultadu Likidu fulan ida ne'e nian	-22.227	<b>TOTAL DESPESAS</b>	<b>1.890</b>						
<b>TOTAL KAPITAL LIKIDUS</b>	<b>16.867.332</b>								
		LUKRU ANTES DE IMPOSTU	-20.265						
		Impostus	1.962						
		<b>LUKRU DEPOIS DE IMPOSTU</b>	<b>-22.227</b>						
		Rendimентus seluk	0						
		<b>LUKRU/LAKON FULAN NE'E</b>	<b>-22.227</b>						
		RESEITAS LEVANTAMENTU FULAN NE'E NIAN							
		Art. 6.1 (a) da Lei do FP: Receitas dos Impostos	18.677						
		Art. 6.1 (b) da Lei do FP: Receitas de Royalties	24.071						
		Art. 6.1 (e) da Lei do FP: Outras Receitas	0						
		Art. 7.1 da Lei do FP: Transferência para o OGE	0						
		<b>TOTAL RESEITAS DURANTE FULAN NE'E</b>	<b>42.748</b>						
<b>SUMÁRIO DEZEMPENHU</b>									
	Valor	Returnu/Rendimентu do Fundu Petrolíferu (%)							
	Merkadu	Pezu	Mensal	Trimestral	AFAD	Tinan 1	Tinan 3	Tinan 5	Dezde Inisio
<b>Total Karteira</b>	<b>16.867.332</b>	100%	-0.11	-2.45	-0.59	5.32	3.66	3.97	4.19
Referensia			-0.11	-2.54	-0.78	5.08	3.51	3.86	4.14
Diferensa			-0.01	0.09	0.19	0.25	0.15	0.11	0.05
<b>Títulu Internasionál rendimентu Fixu nian</b>	<b>10.451.610</b>	61,96%	-0.88	-0.80	-1.20	-0.07	0.69	0.61	2.47
Referensia			-0.96	-0.87	-1.33	-0.21	0.60	0.55	2.45
Diferensa			0.08	0.07	0.13	0.14	0.09	0.06	0.02
<b>Karteira BIS Management (TLCM)</b>	817.719	4,85%	0.14	0.43	0.54	1.18	n.a	n.a	1.18
3 Months USD Libor			0.19	0.52	0.66	n.a	n.a	n.a	1.47
Diferensa			-0.05	-0.09	-0.12	n.a	n.a	n.a	-0.29
<b>Karteira BCTL Tinan 3-5 nian</b>	6.370.915	37,77%	-0.60	-0.34	-1.28	-1.40	0.30	0.64	0.86
BoA Merrill Lynch 3-5 Years US Treasury Passivu			-0.61	-0.37	-1.33	-1.45	0.34	0.62	0.82
Diferensa			0.01	0.02	0.05	0.04	-0.03	0.02	0.04
<b>Karteira BIS nian</b>	1.624.199	9,63%	-1.01	-0.68	-2.45	-2.12	0.27	0.54	1.25
BoA Merrill Lynch 5-10 Years US Treasury Passivu Melhoradu			-1.06	-0.73	-2.52	-2.29	0.22	0.54	1.23
Diferensa			0.05	0.05	0.07	0.17	0.05	0.00	0.02
<b>Karteira Alliance Bernstein nian</b>	817.509	4,85%	-2.30	-3.09	-0.25	6.87	1.73	n.a	-0.85
Barclays Global Treasury DM ex US Passivu Melhoradu			-2.24	-3.02	-0.19	6.99	1.77	n.a	-0.89
Diferensa			-0.05	-0.07	-0.06	-0.12	-0.04	n.a	0.05
<b>Karteira Wellington Management nian</b>	821.268	4,87%	-2.27	-3.10	-0.26	6.90	1.68	n.a	0.64
Barclays Global Treasury DM ex US Passivu Melhoradu			-2.24	-3.02	-0.19	6.99	1.77	n.a	0.75
Diferensa			-0.03	-0.07	-0.07	-0.09	-0.09	n.a	-0.10
<b>Asoens Internasionals</b>	<b>6.415.722</b>	38,04%	1.15	-5.04	-0.14	13.30	7.86	9.61	10.22
Referensia			1.15	-5.15	-0.15	13.22	7.55	9.28	9.65
Diferensa			-0.01	0.00	0.00	0.01	0.33	0.33	0.58
<b>Karteira Asoens Schroders nian</b>	796.473	4,72%	0.92	-5.01	-0.63	11.72	7.77	9.64	10.30
MSCI World Passivu Melhoradu			1.15	-5.15	-0.15	13.22	7.55	9.28	9.65
Diferensa			-0.22	0.14	-0.48	-1.50	0.23	0.37	0.65
<b>Karteira Asoens SSgA nian</b>	2.717.607	16,11%	1.15	-4.98	0.03	13.76	7.93	9.64	11.42
MSCI World Passivu			1.12	-5.12	-0.05	13.46	7.58	9.30	11.04
Diferensa			0.03	0.13	0.08	0.30	0.34	0.34	0.37
<b>Karteira Asoens Black Rock nian</b>	2.718.873	16,12%	1.14	-5.00	0.07	13.86	7.98	9.64	10.51
MSCI World Passivu			1.12	-5.12	-0.05	13.46	7.58	9.30	10.17
Diferensa			0.02	0.12	0.12	0.41	0.39	0.34	0.33
<b>Karteira Asoens BCTL-EQ nian</b>	182.769	1,08%	2.42	-6.59	-3.84	4.74	n.a	n.a	11.89
Australia MSCI Indise (MXAU) Pasivu			2.45	-6.62	-3.86	4.63	n.a	n.a	11.87
Diferensa			-0.03	0.03	0.02	0.11	n.a	n.a	0.02

Nota : 1. Numiru sira ne'e apresenta iha \$1,000 exceptu nia indikasaun kontrariu  
 2. Kontabilidade ba rendimентu investimентu mak iha baze rekunhesamentu  
 3. Númirus bele la soma ezata tamba arredondamentus (pembulatan).

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