



FUNDU MINA-RAI TIMOR-LESTE NIAN

Sumáriu Informasaun Finanseiru no Dezempenhu

Ba períodu remata iha 31 Marsu 2019

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.

INFORMASAU FINANSEIRU		DEKLARASAU LUKRU NO LAKON E RENDIMENTU SELUK	
	US\$ 1,000		
BALANSU		RENDIMENTU INVESTIMUNTU	
AKTIVUS		Osan Kontadu no ekivalente osan kontadu	20,724
Osan Kontadu no ekivalente osan kontadu	1,931,865	Reseitas Jurus	20,321
Reseitas seluk	93,117	Reseitas Dividendu	849
Patrimóniu finanseiru iha presu merkadu nian hosi lukru ou lakon	15,052,396	Rendimentu tipu "trust income"	0
TOTAL AKTIVUS	17,077,378	Rendimentu seluk Investimentu nian	201,484
MENUS: OBRIGASAU		Lukru/Lakon Likidus Aktivu Finanseira no Passivu iha presu merkadu	-29,903
Reskizaun notas nebe pendente	94,460	Lukru/Lakon Likidus Kambiais	213,475
Obrigasaun seluk	2,699	TOTAL RENDIMENTU INVESTIMUNTU NIAN	
TOTAL OBRIGASAU	97,159	DESPESAS	
TOTAL AKTIVUS LIKIDUS	16,980,218	Taxa Gestau Externa no Kustodia nian	649
CAPITAL		Kustu ba tranzaksau	0
Saldo abertura iha fulan kotuk	16,685,545	Kustu ba gestau internal BCTL	567
Movimentu Kapital fulan ida ne'e nian	83,730	Kustu ba KKI (IAB)	28
Rezultadu Likidu fulan ida ne'e nian	210,944	Kustu seluk	189
TOTAL KAPITAL LIKIDUS	16,980,218	TOTAL DESPESAS	1,432
		LUKRU ANTES DE IMPOSTU	212,042
		Impostus	1,098
		LUKRU DEPOIS DE IMPOSTU	210,944
		Rendimentus seluk	0
		LUKRU/LAKON FULAN NE'E	210,944
		RESEITAS LEVANTAMENTU FULAN NE'E NIAN	
		Art. 6.1 (a) da Lei do FP: Receitas dos Impostos	36,841
		Art. 6.1 (b) da Lei do FP: Receitas de Royalties	46,889
		Art. 6.1 (e) da Lei do FP: Outras Receitas	0
		Art. 7.1 da Lei do FP: Transferéncia para o OGE	0
		TOTAL RESEITAS DURANTE FULAN NE'E	83,730
SUMÁRIO DEZEMPENHU			
	Valor Mercado	Pezu	Retornu/Rendimentu do Fundu Petrolíferu (%)
			Mensal Trimestral AFAD Tinan 1 Tinan 3 Tinan 5 Deze Inisio
Total Karteira	16,980,218	100%	1.27 5.90 5.90 3.61 5.09 3.88 4.18
Referensia			1.28 5.95 5.95 3.49 4.88 3.78 4.13
Diferensa			-0.01 -0.04 -0.04 0.12 0.21 0.10 0.06
Títulu Internasionál rendimentu Fixu nian	11,044,145	65,04%	1.18 1.66 1.66 2.79 1.00 1.57 2.58
Referensia			1.24 1.73 1.73 2.80 0.92 1.54 2.57
Diferensa			-0.06 -0.07 -0.07 -0.02 0.08 0.03 0.01
BCTL Cash Management (TLCM)	1,811,390	10,67%	0.18 0.59 0.59 2.09 n.a n.a 1.50
3 Months USD Treasury Bills/cash			0.22 0.66 0.66 2.50 n.a n.a 2.06
Diferensa			-0.04 -0.06 -0.06 -0.41 n.a n.a -0.56
Karteira BCTL Tinan 3-5 nian	5,942,901	35,00%	1.19 1.56 1.56 3.82 0.99 1.71 1.35
BoA Merrill Lynch 3-5 Years US Treasury Passivu			1.23 1.57 1.57 3.82 0.95 1.72 1.32
Diferensa			-0.03 -0.02 -0.02 0.00 0.04 -0.01 0.03
Karteira BIS nian	1,694,034	9,98%	2.14 2.49 2.49 5.31 1.08 2.63 1.95
BoA Merrill Lynch 5-10 Years US Treasury Passivu Melhoradu			2.08 2.44 2.44 5.24 0.98 2.62 1.93
Diferensa			0.07 0.05 0.05 0.07 0.09 0.01 0.02
Karteira Alliance Bernstein nian	793,981	4,68%	0.83 1.86 1.86 -3.13 0.70 n.a -0.86
Barclays Global Treasury DM ex US Passivu Melhoradu			0.95 2.10 2.10 -3.10 0.71 n.a -0.90
Diferensa			-0.12 -0.24 -0.24 -0.03 -0.01 n.a 0.04
Karteira Wellington Management nian	801,839	4,72%	1.04 2.17 2.17 -2.97 0.68 n.a 0.34
Barclays Global Treasury DM ex US Passivu Melhoradu			0.95 2.10 2.10 -3.10 0.71 n.a 0.38
Diferensa			0.09 0.08 0.08 0.13 -0.02 n.a -0.04
Asoens Internasionals	5,936,074	34,96%	1.29 12.41 12.41 4.39 10.94 7.09 9.48
Referensia			1.31 12.48 12.48 4.01 10.68 6.78 8.93
Diferensa			-0.03 -0.07 -0.07 0.37 0.26 0.31 0.55
Karteira Asoens Schroders nian	740,511	4,36%	0.91 11.72 11.72 3.88 10.47 6.82 9.51
MSCI World Passivu Melhoradu			1.31 12.48 12.48 4.01 10.68 6.78 8.93
Diferensa			-0.41 -0.76 -0.76 -0.13 -0.21 0.04 0.59
Karteira Asoens SSgA nian	2,523,231	14,86%	1.36 12.53 12.53 4.45 11.06 7.17 10.39
MSCI World Passivu			1.33 12.51 12.51 4.00 10.73 6.80 10.01
Diferensa			0.03 0.02 0.02 0.45 0.33 0.36 0.38
Karteira Asoens Black Rock nian	2,523,833	14,86%	1.37 12.57 12.57 4.45 11.13 7.19 9.45
MSCI World Passivu			1.33 12.51 12.51 4.00 10.73 6.80 9.09
Diferensa			0.03 0.06 0.06 0.45 0.40 0.39 0.35
Karteira Asoens BCTL-EQ nian	148,499	0,87%	0.41 11.10 11.10 4.49 n.a n.a 8.57
Australia MSCI Indise (MXAU) Pasivu			0.53 11.39 11.39 4.46 n.a n.a 8.53
Diferensa			-0.12 -0.30 -0.30 0.03 n.a n.a 0.04

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

BANCO CENTRAL DE TIMOR-LESTE

Avenida Bispo Medeiros
 P.O. BOX 59 - DILI
 TIMOR-LESTE

T: +670 331 371 2 / 4 / 5 / 8
 F: +670 331 371 3 / 6 / 7
 E: info(at)bancocentral.tl