

PETROLEUM FUND OF TIMOR-LESTE

Summary Financial Information and Performance As of 31 December 2022

This is an interim monthly summary of the Petroleum Fund including performance of the Fund, to provide information on regular basis. While every effort has been made to ensure accuracy, the information has not been independently audited or reviewed and is subject to change, in which case the changes will be incorporated into subsequent monthly summary report.

PESAMEAL INFORMATION									31718,77
BALANCE SHEET	US\$ 1000			AND OTH	ER COMP	ELHENSIY	C INCOME		Mo
ASSETS.	E PARTIE	INVESTMENT INC	OME						
Cash and Cash Equivalents	9,190,098	Interest incomin							24
Other minimatives	45,170								
Financial assets held at the value through profit or less.	25,258,446		Principals:						
POTAL ASSETS	2022000	Other investmen		LES USBREIG	102-00-072	0.0000000000000000000000000000000000000	0.000	A PARTY	(200)
ESS LIABILITIES	17,441,054		rei on financio) im lange garra/timo		CATACLES OF TH	DE CONTRACTOR STO	orthe topos	HT 10000	6.1
Payatiles for according purchased	· (1)		reutha Shaun Tanner	201					0.1
Annualists pervises		TOTAL INVESTME	INT INCOME.						13100.4
TOTAL DANIGHES	COMMUNICATION OF	ENPENSES	Chair start Country						EUROSCA
TOTAL DANIE I II.	(anti-tro))	Extense through	oment & Custody	Acres .					*
TOTAL NET ASSETS	17.41315/07								*
CAPITAL	11.500.000.000	BCTL operational management fees. All Expenses							
Opening Balance as of previous month	17.541.051	Other expectes						*	
Capital Movement for this month	F 78.500								
Net flesoft moone for this month.	1304 940	TOTAL EXPENSES							1.
TOTAL NET CAPITAL	17,613,597								
- 1500 (SAN 1509 AV 11)		PROFIT BEFORE TA	X						(806.3
		Withholding taxes PROOF FOR THE MONTH					W. C. C.		
							£306:8		
		Other congreterisive statistie					and Co.		
		TOTAL COMPREHENSIVE INCOME FOR THE MONTH					£16060.6		
		MONTHLY REVENUE RECEIPTS & WITHORAWALS							
		PE Law Arthele 6.3 (a) Tax Revenues					41		
		FF Line Arbeite 6.	PF Lite Arbeiti 6.3.(b) Royutties				97		
		PF (air Arthur 6.3 (e) Other Roveryto.							
			.1 Transfer to Sta						-12907
PER PROPERTY AND ADDRESS OF THE PARTY OF THE		TOTAL NET RECE	HELS DEMOND A	HE MONTH					(121.4
PERCHANICE SUMMARY		The state of the s	Control of the last	-11-02/03/03/11		1990	THE PARTY OF THE P	- 1	1000000
	Market Stellum	Meight:	46.146	2001	motor		turns (%)		
	100000000000000000000000000000000000000	1100%	Munthly	QTH	FYTD	1.Year	3.Vepre	S Venete	Since inceptor
lutal Fand.	17,950,139	100%	10000	38.83	10.00	100.000	4.60	2.00	
Berchman			0.00	3.43	-10.08	0.40	0.47	2 90	0.12
inouth	43 002 000	40.0%	14.85	11.74	-81.00	121.65			0.04
Bereitmen	13.887,053	90,00	74.88	4.16	-11.94	11.94	0.0	0.0	0.79
Source Committee			0.02	-01-02	0.43	0.13	0.0		0.14
iquidities	2.763.733	10.0%	0.41	0.66	-0.65	-D.885	PLR:	0.6	-0.01
Berndungen	2,164,133	20.0%	0.04	11.78	-0.50	-0.00	0.0	21.0	-0.66
(a) min			0.07	0.06	0.10	0.35	0.0	0.0	-0.00c
Attornatives	V01.868	3.0%	11.00	8.00	Hide	8.00	1.68	0.0	2.05
Darubersala	-194000		0.00	1.11	4.00	4.00	4.00	76.00	4.90
E-100			11.77	1.77	4.00	470	7.00	71.00	0.40
Total Emporael Market Sountmont (FMI)	18,650,788	100%	1000	3177	COLUMN TWO	11.00	10000	75.500	14.01
Derudense's	SHIPPORTS CHIL	1000000	-1.40	3.21	40.61	10.03	1.26	2.72	3.60
Faces			0.03	0.06	an into	17.683	0.84	0.44	11.345
Liquidity Purtishs	2,763,733	100	1 200	10000	THE PERSON NAMED IN	- W6-5	110000	T 100 T	1000
DCTL Cash Management (TLCM)	1.941 896	22.7%	0.44	1.01	0.55	0.02	0.28	0.98	1.01
3 Maretta 1/50 Transcoy Bills/confr			0.36	0.84	10.44	1.44	0.72	1.34	8.10
Etimo			11.00	0.37	-D:00	DIE	0.44	0.30	-0.15
DCTL 1-3 yr US Treasury	HD1.NSV	4.0%	0.25	0.72	-35.00	10.00	179.86	11.00	3.34
EgA ML 1-3 Years US Treasury Patetre		11,000	0.20	0.74	-9.86	8.85	10.0	00.00	0.63
The sales of the s			0.00	0.00	0.77	11:77		10.0	0.88
irmetts Portfolio	19.887.060	1000	18" E03/07/08	92000	THE PERSON NAMED IN	THE REAL PROPERTY.	1 - 20 CO	CO PROPERTY OF	97500
demotorial Fixed Interest	12,129,660	10-	-0.45	C) 1941	-7.09	-7,09	-1.50	0.26	1.05
Servethmank	(SEPTEMBER)		-0.65	1.08	0.14	-9.34	-0.10	0.14	1.82
arreps.			0.17	-0.22	2.05	2.06	0.00	0.40	0.12
BCTL 3-5 yr US Treasury	6.555.078	30.4%	0.20	1.00	7.74	17.7A	(1,40	0.41	0.79
BoAML 9.9 Years US Treasury Passive			-0.10	1.29	7.85	-T MD	11.42	0.45	0.80
Electron .			0.24	0.00	0.11	M.L.L.	45.04	-0.05	11.00
DCTL Merrill Lynch 5-10 Years US Treasury Notes & Bonds	1,383(418	8.26	-0.84	1.40	12.00	12 00	200.00	11.0	3654
BuA ML 5-10 Years 1/5 Treasury Passive	300000		-0.03	1.10	43.30	43.30	(0.0)	11.0	6.00
The second secon			41.00	0.22	0.00	0.00		95.86	0.00
SICS F1-Global Treasury Developed Market-Hedged	1.400.501	8.0%	2.47	-0.00	-64.62	151.50	-0.8°	76-96	6.00
Striction GT DM ex 115, 30% Exception and 10% Country mist Copped hedged.		17-17-2	-2.52	0.01	-12.22	-12.23	- na	0.0	5.30
Exemple 1. The second of the s			0.06	-0.00	L.Y.	0.75	70.8E	1918	0.27
demational Equition	4,591,996	27%	-4.06	9.95	10.64	16.84	5.39	0.37	0.94
Demotymania			4.25	8.77	-18.14	68.94	4.94	6.54	8.49
and the			Hittis	11.36	1,00	±30	:034	0.94	11.4%
- SSgA Equity Factor	673,001	3.4%	3.35	11.00	-94.30	(\$4.38)	5.54	0.0	7.98
NBCI World Index ex Australia Net Dividends Remiested			-4.30	0.64	-18.40	18.40	4.06	0.0	7.34
		1000	0.96	3.00	.H.2M	624	0.00	16.00	0.14
Sebroders Equity Factor	D78.882	3.5%	4.54	H.30	15,48	-25.43	8.36	70.0	H.48
MSCI World Index ox Australia Net Divisionids Remiested			4.30	9.64	18.40	38.40	4.96	11.0	7,14
	14404-000	Sapara and Sapara	0.24	1.35	2.97	207	3.40	0.0	1.34
Extens	1.349.728	8.1%	4.17	9.73	17,92	17.02	4.07	8.31	9.42
SSgA International Equity	2.040.724		4.50	0.00	38.40	18.40	4.96	8.19	9.18
	2.040.724				11.45	(1.48)	11.00	OIN	11.36
SSgA International Equatly MSCI World Indias on Australia Net Childends Removabled Extra		C000 NO.	11:125					0.10	The Contract of
SSgA binternational Equatly MSGI World Index or Australia Nel Dividends Remembed	1.911.700	11.6%	-4.19	9.7%	-17.88	17.58	2.05	6.41	90.79
SSgA International Equatly MSCI World Indias on Australia Net Childends Removabled Extra		11.6%	4.19	9.7% 9.64	-15.40	18.40	9:05 4:96	0.10	11.50
SSgA International Equalty MSG2 World Indias us Australia Net Okidenda Remeeted Enter BlackRook International Equalty MSG2 World Indias us Australia Net Okidenda Remeeted Enterior	1.931.709		4.19 4.50 0.11	9.78 9.64 0.15	-18.40 -0.52	18.40 18.40 0.02	9:05 4:06 0:00	0.33	H.50 0.76
SSgA binternational Equatly MSGI World Index or Australia Nel Dividends Remembed		61.0m	4.19	9.7% 9.64	-15.40	18.40	9:05 4:96	0.10	11.50

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