

PETROLEUM FUND OF TIMOR-LESTE

Summary Financial Information and Performance

As of 31 January 2023

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.

| PEANCIAL INFORMATION | | | | | | | | | 10108.00 |
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| DALANCE SHEET | 1155 '000 | STATEMENT OF P | | AND OTH | ER COMP | TEMENSIV | EINCOME | | Mor |
| ASSETS UVVESTMENT INCOME Ceah and Cash Encoders | | | | | | | 26. | | |
| DEver servicialities | 139 181 | Distilend meene | | | | | | | 4.1 |
| Financeal assets habit at fair value through profit or loss | 18.594.348 | Trust Innerne | | | | | | | 200 |
| 사망하는 NUCLES AND NUCLEON CONTRACT AND ADD NOT 2 | | Other auxostment | | | | | | | |
| OTAL ASSETS | 17.965.106 | Filse galerin/Choteser | | | Littles at h | on webse the | ungh profit o | or Roma | 407.1 |
| Possible for semilities purchased | (Capic | Net fixelph each | staffis Batalof Oran | **/ | | | | | 3.4 |
| Accounts paywhile | | TOTAL INVESTME | NTINCOME | | | | | | 444,3 |
| OTAL LIABILITIES | 9 EXEMPLIES External Management & Custody Inen. BCD, spectropal management fees. MR Expertures Ditroit suprimes | | | | | | | | |
| | | | | | | | | | |
| IDTAL NET ASSETS CAPITAL | | | | | | | | | |
| Opening Balance as of previous month | | | | | | | | | |
| Gapital Movement for this month | | | | | | | | | |
| Net Mettel Income for this month | 443,653 | TOTAL EXPENSES | | | | | | | |
| IOTAL NET CAPITAL | 17,931.002 | PROFIT DEFORE TAX | | | | | | | |
| | | Withholding law | | | | | | | 643.7 |
| | | PROFIT FOR THE MONTH Other comprehensive income TOTAL COMPRESENSATION INCOME FOR THE MONTH MONTHLY REVENSIVE INCOME FOR THE MONTH PF Law Artistic II. (at Tax Resource) PF Law Artistic II. (at Tax Resource) P | | | | | | | 1 443,65 443,65 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | 100 |
| | | | | | | | | | \$45.) |
| | | | | | | | | | |
| | | | | | | | | | |
| | | TOTAL NET RECEI | PTS DURING T | HE MONTH | - | | | | 15,0 |
| STO DEMANCE SUMMARY | | | | | | 1.1 | ure (No. | | |
| 200 Berlin 190 | Market Value | Weight | Monthly | 411 | PY1D | 1 Vest | 3 Yours | 15 Years | Since Inception |
| atal Fand | 37,001.003 | 100% | CALIFORNIA | 14.42 | 2.00 | -4.00 | 3.86 | 2.00 | 4.15 |
| Unrichmaß | | | 2.03 | 4.47 | 2.00 | -8.22 | 12:10 | 3.03 | 4.03 |
| Example 1 | 34,570,592 | 81.25 | 0.03 | 8.09 | 0.03 | 0.03 | 11.40 | 0.00 | 4.21 |
| Earlienet. | 14(0100002 | | 3.67 | 1.00 | 3.67 | 6.12 | 0.8 | 1.4 | 4.26 |
| Eatres | | | -0/40 | 40.25 | 0.10 | -0:02 | 11.00 | 11.8 | 0.06 |
| iquidities | 2 639 656 | 34.8% | 15.37 | 1.10 | 0.37 | 0.01 | 0.8 | 0.8 | -0.35 |
| Benchurtante | | | 0.98 | 3.12 | 0.09 | 0.19 | 11.08 | P.8 | -0.28 |
| Corres Miseriarfares | F01.953 | 3.0% | 0.037 | 0.02 | -0.02 | 0.16 | 1.48 | | -0.06 |
| Benateriak | 107.303 | - 2.0% | 0.37 | 2.11 | 0.07 | 4.00 | 4.50 | 0.4 | 4.50 |
| Extension | | | 0.00 | 10.74 | :0.00 | 4.13 | -3.02 | 1.4 | 2.40 |
| Intel Pananetal Market Investment (PMI) | 37,239,248 | 1011 | 2 112 | 4.50 | 10.01 | | 2.12 | 2.10 | 4.17 |
| Dataferralk. | | | 2.05 | 4.62 | 3.09 | -5,50 | 2.05 | 2.07 | 4.00 |
| Aquidity Portfolio | 2,763,733 | 100 | 0.03 | 10.02 | 0.03 | 0.00 | 1 100 | 0.42 | TION. |
| BCTL Geeh Management (TLCM) | 2,053,055 | 11.0% | 0.33 | 1.02 | 1.0.33 | 0.93 | 0.34 | 1.03 | 1.04 |
| 3 Munths 190 Treasury Bills/Gash | | | 6.34 | 1.00 | 0.35 | 3.78 | 0.78 | 1.00 | 1.10 |
| Faire and Annual State of Stat | | | 0.04 | 0.00 | 40.01 | -0.85 | -0.44 | 40.385 | -0.11 |
| DCIL 1-3 yr US Transury | 896,601 | 3.6% | D-Del | 1.36 | 0.56 | -2.111 | 1.8 | 618 | -1.00 |
| RoA MI, 2-3 Years LIS Transvy Passive | | | 0.12 | 1.08 | 0.69 | -2.00 | .0.0 | 0.4 | 2.30 |
| Inswith Participa / | 14,570,500 | 10000 | 1 | 1 | - W.M. | 11.00 | | | 1.0.00 |
| Iternational Fixed Interest | 9,654,233 | | 1.02 | 0.20 | 1.1.02 | -6.00 | -2.08 | 0.25 | 1.91 |
| anchmark . | | | 1.00 | 3.27 | 1.116 | 6.15 | 2.03 | 0.32 | 1.90 |
| NUMBER OF STREET, STRE | 1000 C | | D-08- | 0.02 | 0.06 | 10.12 | -0.05 | 40.67 | -73.01 |
| BCTL 3-5 yr US Transury DoA ML 3-5 Years LS Transury Paneton | 6.717.180 | 39.0% | 1.72 | 3:30 | 1.72 | -4:06 | -1.34 | 0.94 | 0.04 |
| Leave ML 2-5 Years LS Treasury Paserse | | | 2.42 | 3.30 | 1.62 | -0.13 G X7 | -1.34 | 0.92 | 0.94 |
| BCTL Merrill Lynch 5-10 Years US Treasury Notes & Bonds | 1,450,841 | 8.4% | 2.64 | 5.07 | 2.84 | 8.49 | 11.00 | | -0.10 |
| BuAML 5-10 Years US Treasury Passere | | | 2.70 | 4.00 | 2.70 | 0.10 | 0.4 | 0.8 | -5.40 |
| L'élens | | | 0.14 | 11.48 | :0.14 | 11.689 | 11.00 | | 0.13 |
| BIS FI Global Treasury Developed Market Hodged | 1.446.332 | 8.4% | 1.000 | 1.38 | 1.00 | 8 112 | 19.4 | - 75.A | 4.20 |
| Barrieye GT OM ee 1/5: 30% Europorte antt 10% Gountry mild: Capped hertged. | | | 2.06 | 1.190 | 2.00 | 0.07 | 1.0 | | 0.44 |
| demotional Equities | 4,956,360 | 299% | 6.81 | 9.63 | 6.81 | -6.54 | 1.78 | 6.71 | 9.46 |
| | 1 | - 2247 | 7.00 | 0.05 | 7.08 | 7.45 | 1.00 | 6.50 | 8.05 |
| | | | -0.37 | -0.03 | 0.27 | 0.02 | 11.240 | 0.21 | 0.42 |
| 1010 | Vicinitatele | 1000 | | 10.03 | 3.70 | -5.00 | TPH | . 71.4 | 8.03 8.05 |
| SSgA Equity Factor | 020.000 | 2.6% | 3.70 | 0.40 | 1100 | | | | 8.00 |
| 1010 | 120,003 | 2.6% | 6.00 | 8.40 | 8.99 | -7.80 | 1.87 | 6.8 | 0.24 |
| SSgA Equity Factor | 620.000 821.040 | 2.0% | 6.00 | | | | | | -0.24 |
| 35gA Equity Factor MSCI World Index as Australia fort Dividence Remembed Factorial Index Equity Factor MSCI World Index es Australia fort Dividence Remember | | | 6.00 -1.25 6.13 6.90 | 7.42 | -1.20 A.43 6.99 | -0.05 -7.09 | 0.26 8.66 7.67 | 0.4 0.4 0.6 | 10.32 9.05 |
| SSg/A Equalty Factor SSg/A Equalty Factor SSg/A Equalty Factor Submittee ex Australia Net Directories Researched Submittees Equalty Factor MSG World Index ex Australia Net Directories Recovered Control | 821.018 | 3.0% | 6.00 -1.25 6.13 6.90 -1.87 | 0.00 7.49 9.40 1.99 | -1.28 6.99 -0.97 | 2 01 -0.05 -7.09 1.54 | 0.255 8.698 9.67 1.335 | 5.8 5.8 5.8 | 10.52 8.05 1.07 |
| 35gA Equilty Factor MSCI World Inste ex Australia for Dedends Remeeted Factor Saturdees Equity Factor MSCI World Inster ex Australia for Dealends Rememeted Factor State Insternational Equity | | | 6 00 -1.25 6 13 6 00 -15 87 6 90 -15 87 | 0.40 7.42 0.40 1.99 0.85 | -1.28 6.13 6.99 -0.97 6.97 | 2 81 -6.05 -7.09 1 54 -7.40 | 0.255 8.000 7.57 1.355 7.47 | 0.4 0.4 0.4 0.45 | 10.52 R.05 1.07 10.01 |
| SSigA Equity Factor SSigA Equity Factor MSC: World Index & Australia Net Divelores Remeated Settembers Equity Factor MSC World Index & Australia Net Divelores Remeater Econo | 821.018 | 3.0% | 6.00 1.25 6.13 6.90 4597 6.99 | 0.40 7.42 0.40 1.99 0.55 0.40 | -1.28 6.99 -0.97 6.97 6.97 0.99 | 2 01 -6.05 -7.09 1 54 -7.40 -7.40 | 0.2% 8.0% 7.67 1.0% 7.47 7.57 | 0.4 0.4 0.4 0.45 0.02 | 10.32 9.05 1.07 10.01 9.76 |
| Steph Equility Factor MSCI Would Index as Australia has Dividences Remeeted Europe Submidies Equily Factor MSCI World Index as Australia has Dividences Remeeted Europe Steph International Equity MSC World Index as Australia has Dividences Remeysted Europe MSC World Index as Australia has Dividences Remeysted Europe | 871 818 1.478 220 | 3 8% 8 8% | 6 00 -1.25 6 13 6 00 -15 87 6 90 -15 87 | 0.40 7.42 0.40 1.99 0.85 | -1.28 6.13 6.99 -0.97 6.97 | 2 81 -6.05 -7.09 1 54 -7.40 | 0.255 8.000 7.57 1.355 7.47 | 0.4 0.4 0.4 0.45 | 10.32 9.05 1.07 10.01 |
| SSgA Equilty Factor MSC Would Index as Australia hat Dividence Remeeted Saturations Equity Factor MSC World Index is Australia for Dividends Remeeted Factor SSgA International Equity | 821.018 | 3.0% | 6.00 1.2% 6.13 6.90 4.87 6.97 6.97 6.99 7.00 5.99 6.09 6.99 | 0.40 7.42 6.40 1.99 8.85 9.40 0.13 8.55 9.40 0.13 8.56 8.40 0.13 | -1.28 6.99 -0.97 6.97 6.97 0.00 -0.12 | 2 21 6.35 7.09 1.54 7.40 1.58 0.47 7.89 7.39 | 0.26 0.00 7.67 1.10 7.47 7.67 0.10 7.87 7.87 7.87 | 0.8 0.8 0.4 0.02 0.13 0.75 0.52 | 10.32 9.05 1.07 10.01 8.76 8.28 |
| SSigA Equility Factor MSCI World Index as Australia Net Dividence Researched Examp Software Equity Factor MSC World Index as Australia Net Dividence Researched Software Researched Software Researched Software Researched Software Researched | 821.818 1.478.229 1.1994.494 | 3 8% 8 8% 15 2% | 6 99 -1.25 6.14 6.90 -0.87 6.99 -0.09 -0.09 -0.00 -0.00 -0.00 -0.01 | 0.40 7.42 6.40 1.55 6.40 0.15 8.55 8.56 8.56 8.40 0.15 | -1.28 8.43 6.90 0.07 8.97 8.97 9.00 0.012 7.00 8.90 0.013 | 2.11 6.05 7.09 1.54 -7.40 0.40 7.05 7.05 7.05 7.05 7.05 | 0.25 0.000 7.57 1.00 7.47 7.57 0.10 7.57 0.10 7.57 0.10 7.57 0.10 7.57 0.10 7.57 0.10 7.57 0.10 7.57 0.10 7.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.4 0.4 0.4 0.45 0.13 0.75 0.52 0.27 | 40.12 8.05 1.07 10.01 8.76 0.28 9.44 8.38 8.38 8.39 |
| MIGC WorkI Index ex Australia hart Dividence Remembed Softmatienk Equity Factor MIGC WorkI Index ex Australia hart Dividence Remember Softmatient Index ex Australia MISC WorkI Index ex Australia hart Dividence Remember MISC Wo | 871 818 1.478 220 | 3 8% 8 8% | 6.00 1.2% 6.13 6.90 4.87 6.97 6.97 6.99 7.00 5.99 6.09 6.99 | 0.40 7.42 6.40 1.99 8.85 9.40 0.13 8.55 9.40 0.13 8.56 8.40 0.13 | -1.28 6.99 -2.97 6.99 0.09 0.02 7.00 6.99 | 2 21 6.35 7.09 1.54 7.40 1.58 0.47 7.89 7.39 | 0.26 0.00 7.67 1.10 7.47 7.67 0.10 7.87 7.87 7.87 | 0.8 0.8 0.4 0.02 0.13 0.75 0.52 | 40.32 R.05 1.07 10.01 8.70 8.70 8.44 R.36 |

BANCO CENTRAL DE TIMOR-LESTE

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