



Vol. 108
26/01/2014

Faktus Informasaun

JESTAUN INVESTIMENTU FUNDU PETROLIFERU TIMOR LESTE, BA PERIODU JULHO-SETEMBRO 2013

Lei Fundu Petroliferu nian espesifika katak Jestor Operasional Banku Central Timor Leste mak hanesan ajente responsavel ba jestaun operasional Fundu Petroliferu nian. Ministereu Finansas mak responsabiliza atu estabeselese estratejia investimentu tomak konaba Fundu Petroleu ne'e nian.

Bazeia ba Revisaun ba akordu jestaun inklui mandatu investimentu foun entre Ministerio Finansas ho Banku Sentral Timor-Leste nian asina iha 25 Junu 2009, no enexu 1 hosi akordo ne'e renova iha 21 Feveireiru 2013 ne'ebe Ministra Finansas decide atu gradualmente aumenta investimentu iha asoens (equities) atu atinji 40% iha Junu 2014. Iha trimestre ida ne'e Jestores esternu ba asoens nia mandatu aumenta gradualmente no atinji tiha ona 32% iha Setembru 2013.

Anexu 1, publikasaun relatorio Fundu Petroliferu trimester July-August 2013 husi akordo ne'e mos aktualija tan iha loron 29 Agostu 2013 hodi refilete ba introdusaun alokasaun foun hodi investe iha "non-US developed market bonds". Mandatu Investimento foun ho nia pontu referensia mak sumariza hanesan tuir mai ne'e:

Sasukat Global/Global Benchmarks Fundu Petroliferu:

- Fundu investe iha Bonds Governu 68%
- Husi 32% Fundu Petroliferu ne'e investe iha mandate Global Asoens

Sasukat Subsidiary sira seluk/ Subsidiary Benchmarks:

- 1) **Bank Central Timor Leste (BCTL)**, maneija jestaun internal ho montante 7,45%. Merrill Lynch hosi tinan 1-3 no Investimento portofoli global 100%.
- 2) **Bank Central Timor Leste(BCTL)**, maneija jestaun internal ho montante 40,11%. Merrill Lynch hosi tinan 3-5 no US Treasury Bond Index 100%.
- 3) **Bank for International Settlements**, maneija 10,11% hosi portofolio global. Merrill Lynch hosi tinan 5-10 Tresure Notes and Bond Index 100%
- 4) **Schorder Investment management limited**, maneija 5,29% husi pertofolio global. Investimentu ne'e 100% investe iha "Global Equities listed in developed market Exchange-MSCI Word Index Net dividend Reinvested".
- 5) **State Street Global Advisors**, maneija 17,81% husi portofolio global. Global Equites listed in developed market Exchange-MSCI Word Index Net Dividend Reinvested 100%.
- 6) **Black Rock**, maneija 9,14% hosi portofolio global. Iha Global Equites listed in developed market Exchange-MSCI Word Index Net Dividend Reinvested 100%.

Informasaun foun ne'ebe mai husi Banco Central konaba desizaun Ministra das Finansas konaba Investimentu 10% ba iha nasaun Dezenvolidu non US Treasury no mandate legal ba Banco Central Timor Leste hodi maneija jestaun internal Fundu Petroleu tuir standard US Treasury Bonds husi tinan 3-5.