



28/02/2007

公務人員公積金制度 – 銀行存款組合

Provident Fund Scheme for Workers in the Public Services – Bank Deposit Portfolio

投資目標 Investment Objective

在最低利率風險的情況下保障資本
 Preservation of capital with minimal
 interest rate risk

組合表現 Portfolio Performance

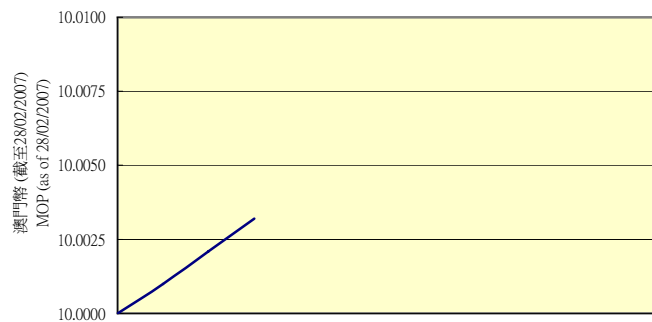
| | |
|---------------------------|---------------------|
| | 自推出 Since Launch |
| 累積回報 Cumulative Return | 0.03% |

組合資料 Portfolio Details

(截至 As of 28/02/2007)

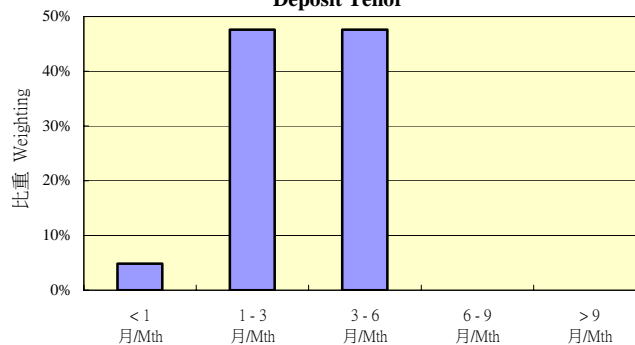
管理: 退休基金會
 Management: Fundo de Pensões
 貨幣: 澳門幣
 Currency: MOP
 推出日期: 26/02/2007
 Launch Date: 26/02/2007
 推出價: 澳門幣 10.0000 元
 Launch Price: MOP10.0000
 出資單位淨值: 澳門幣 10.0032 元
 Unit NAV: MOP10.0032
 出資單位數目: 737,794.5090
 No. of Units: 737,794.5090
 組合資產: 澳門幣 7.38 百萬元
 Portfolio Size: MOP7.38m

出資單位淨值變動
 Evolution of Unit NAVs



存款期 Deposit Tenors

存款期
 Deposit Tenor



存款分配 Deposit Allocation

| 類型 Type | 比重 Weighting |
|--------------------------|-----------------|
| 定期存款 Fixed Deposits | 95.15% |
| 儲蓄存款 Savings Deposits | 4.85% |

其他資料

- 組合表現是按出資單位淨值作為比較基礎，其中存款利息作滾存再投放，並以澳門幣為計算單位。
 Portfolio performance is calculated in MOP on per unit NAV-to-NAV basis, with deposit interests reinvested.
- 如需獲取組合的進一步資料，請參閱第15/2006 號行政法規。
 For further portfolio details, please refer to the Administrative Regulation No.15/2006.