澳門特別行政區政府
Governo da Região Administrativa Especial de Macau
退休基金會
Fundo de Pensões

31/03/2007

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

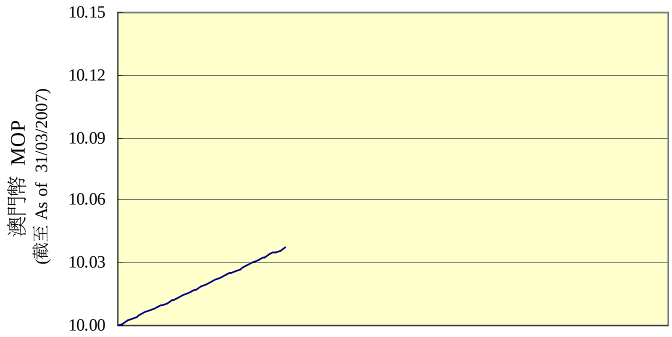
投資目標 Investment Objective

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

	一個月 One Month	自推出 Since Launch
累積回報 Cumulative Return	0.34%	0.37%

出資單位淨值變動
Evolution of Unit NAVs



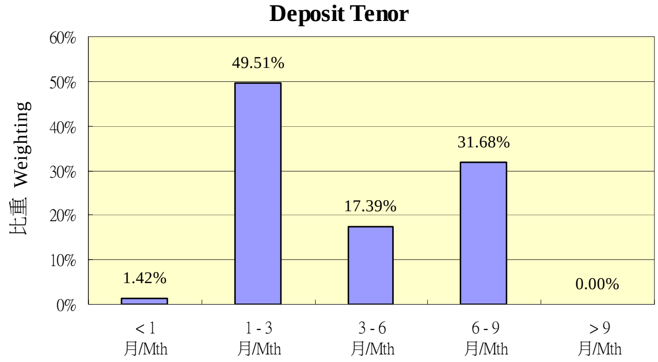
組合資料 Portfolio Details

(截至 As of 31/03/2007)

管理: Management:	退休基金會 Fundo de Pensões
貨幣: Currency:	澳門幣 MOP
推出日期: Launch Date:	26/02/2007 26/02/2007
推出價: Launch Price:	澳門幣 10.0000 元 MOP10.0000
出資單位淨值: Unit NAV:	澳門幣 10.0371 元 MOP 10.0371
出資單位數目: No. of Units:	2,018,410.0542 2,018,410.0542
組合資產: Portfolio Size:	澳門幣 20.26 百萬元 MOP 20.26 m

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	98.58%
儲蓄存款 Savings Deposits	1.42%

其他資料:

1. *組合表現是按出資單位淨值作爲比較基礎，其中存款利息作滾存再投放，並以澳門幣爲計算單位。*
   Portfolio performance is calculated in MOP on per unit NAV-to-NAV basis, with deposit interests reinvested.

2. *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.