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

31/08/2008

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

組合資料 Portfolio Details

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 10.5369 元 MOP10.5369
出資單位數目: No. of Units:	31,324,991.0713 31,324,991.0713
組合資產: Portfolio Size:	澳門幣 330.07 百萬元 MOP330.07m

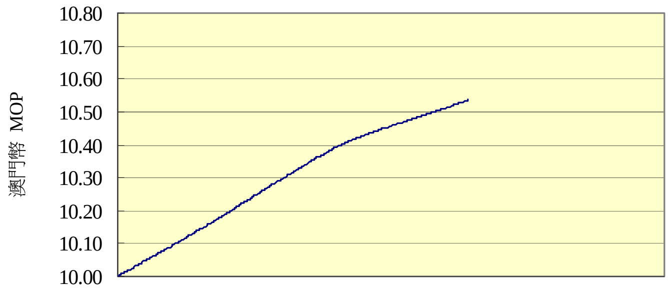
存款分配 Deposit Allocation

類型 Type	比重 Weighting
定期存款 Fixed Deposits	99.35%
儲蓄存款 Savings Deposits	0.65%

組合表現 Portfolio Performance

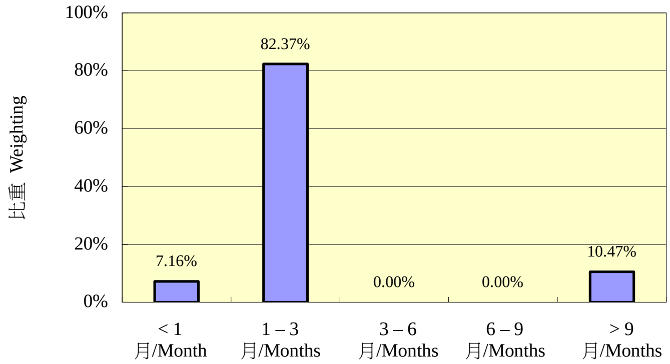
	一個月 One Month	三個月 Three Months	六個月 Six Months	一年 One Year	自推出 Since Launch
累積回報 Cumulative Return	0.20%	0.59%	1.19%	3.21%	5.37%
年率化回報 Annualized Return	---	---	---	3.20%	3.51%

出資單位淨值變動
Evolution of Unit NAVs



存款到期日 Deposit Maturity

剩餘到期日
Remaining Maturity



其他資料 Other Information:

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.