



31/07/2009

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

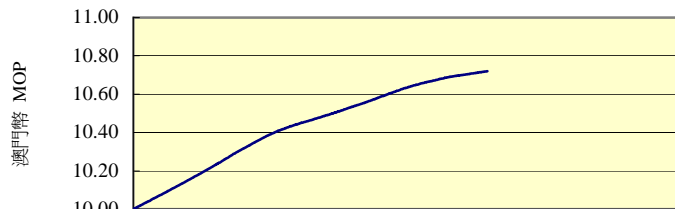
組合表現 Portfolio Performance

	年初至今 YTD	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	0.87%	0.09%	0.27%	0.68%	1.94%	7.20%
年率化回報 Annualized Return	---	---	---	---	1.94%	2.90%

組合資料 Portfolio Details

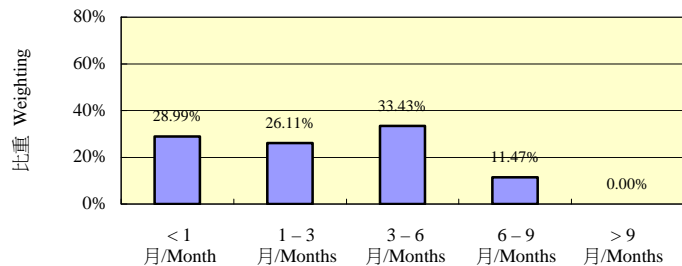
管理: 退休基金會
 Management: Fundo de Pensões
 貨幣: 澳門幣
 Currency: MOP
 推出日期: 26/02/2007
 Launch Date: 26/02/2007
 推出價: 澳門幣 10.0000 元
 Launch Price: MOP10.0000
 出資單位淨值: 澳門幣 10.7198 元
 Unit NAV: MOP10.7198
 出資單位數目: 52,684,246.2832
 No. of Units: 52,684,246.2832
 組合資產: 澳門幣 564.77 百萬元
 Portfolio Size: MOP564.77m

出資單位淨值變動
 Evolution of Unit NAVs



存款到期日分佈 Distribution of Deposits by Maturity

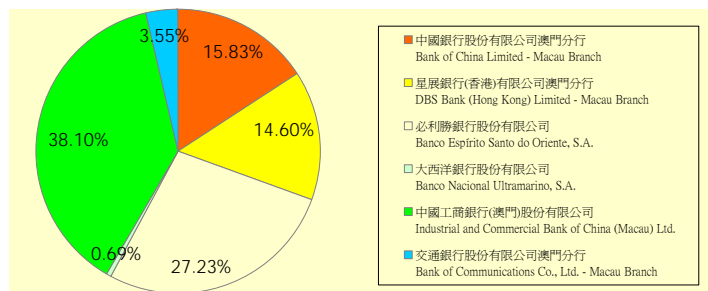
剩餘到期日
 Remaining Maturity



存款分配 Deposit Allocation

類型 Type	比重 Weighting
定期存款 Fixed Deposits	99.31%
儲蓄存款 Savings Deposits	0.69%

存款銀行分佈 Distribution of Deposits by Bank



其他資料 Other Information:

- 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.
- 誠興銀行股份有限公司與中國工商銀行股份有限公司澳門分行的合併導致中國工商銀行(澳門)股份有限公司的比重超越單一銀行的30%比重上限。
 Due to the merger of Seng Heng Bank Limited and Industrial and Commercial Bank of China Limited - Macau Branch, the weighting of Industrial and Commercial Bank of China (Macau) Ltd. exceeded the 30% limit for each bank.