



31/10/2010

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

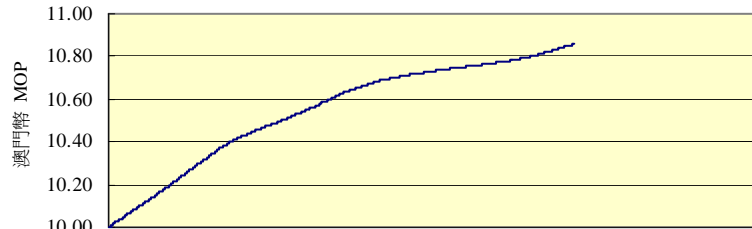
組合表現 Portfolio Performance

|                            | 年初至今<br>YTD | 一個月<br>One Month | 三個月<br>Three Months | 六個月<br>Six Months | 一年<br>One Year | 三年<br>Three Years | 自推出<br>Since Launch |
|----------------------------|-------------|------------------|---------------------|-------------------|----------------|-------------------|---------------------|
| 累積回報<br>Cumulative Return  | 0.99%       | 0.15%            | 0.42%               | 0.74%             | 1.11%          | 5.62%             | 8.61%               |
| 年率化回報<br>Annualized Return | ---         | ---              | ---                 | ---               | 1.11%          | 1.84%             | 2.27%               |

組合資料 Portfolio Details

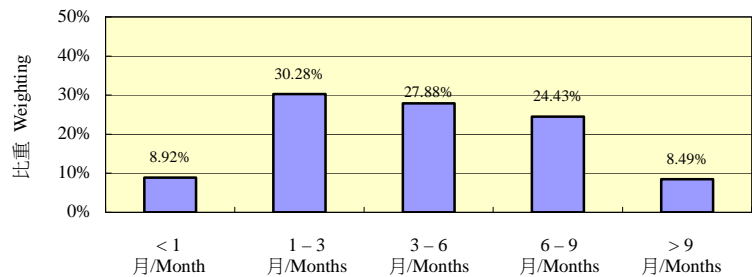
|                          |                              |
|--------------------------|------------------------------|
| 管理:<br>Management:       | 退休基金會<br>Fundo de Pensões    |
| 貨幣:<br>Currency:         | 澳門幣<br>MOP                   |
| 推出日期:<br>Launch Date:    | 26/02/2007                   |
| 推出價:<br>Launch Price:    | 澳門幣 10.0000 元<br>MOP10.0000  |
| 出資單位淨值:<br>Unit NAV:     | 澳門幣 10.8611 元<br>MOP10.8611  |
| 出資單位數目:<br>No. of Units: | 66,078,769.7500              |
| 組合資產:<br>Portfolio Size: | 澳門幣 717.69 百萬元<br>MOP717.69m |

出資單位淨值變動  
 Evolution of Unit NAVs

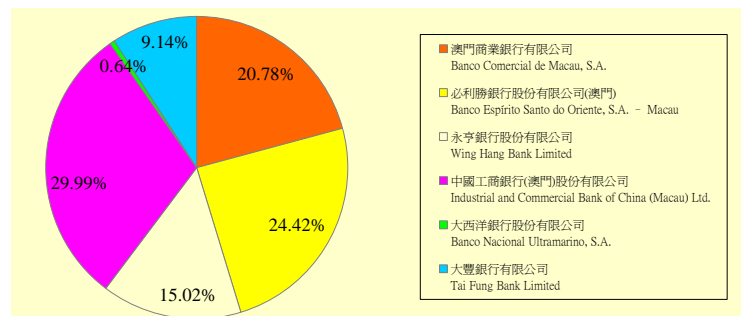


存款到期日分佈 Distribution of Deposits by Maturity

剩餘到期日  
 Remaining Maturity



存款銀行分佈 Distribution of Deposits by Bank



存款分配 Deposit Allocation

| 類型<br>Type               | 比重<br>Weighting |
|--------------------------|-----------------|
| 定期存款<br>Fixed Deposits   | 99.36%          |
| 儲蓄存款<br>Savings Deposits | 0.64%           |

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.