



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

31/01/2012

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

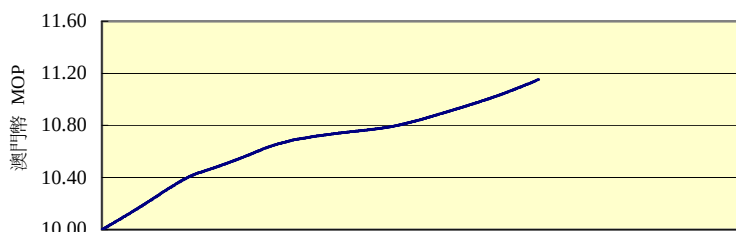
組合表現 Portfolio Performance

|                            | 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  | 0.23%       | 0.23%            | 0.65%               | 1.23%             | 2.22%          | 4.76%             | 11.55%              |
| 年率化回報<br>Annualized Return | ---         | ---              | ---                 | ---               | 2.22%          | 1.56%             | 2.24%               |

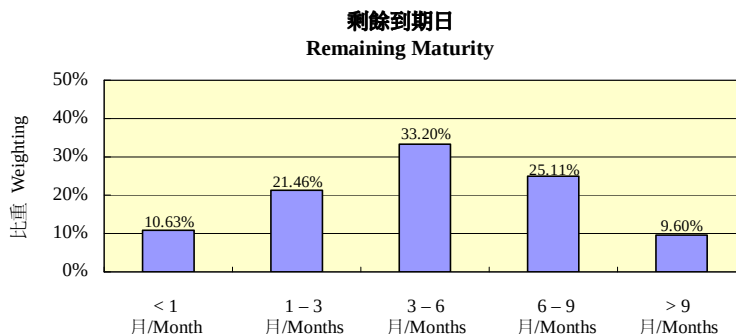
組合資料 Portfolio Details

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 11.1545 元  
Unit NAV: MOP11.1545  
出資單位數目: 88,217,216.5245  
No. of Units: 88,217,216.5245  
組合資產: 澳門幣 984.03 百萬元  
Portfolio Size: MOP984.03m

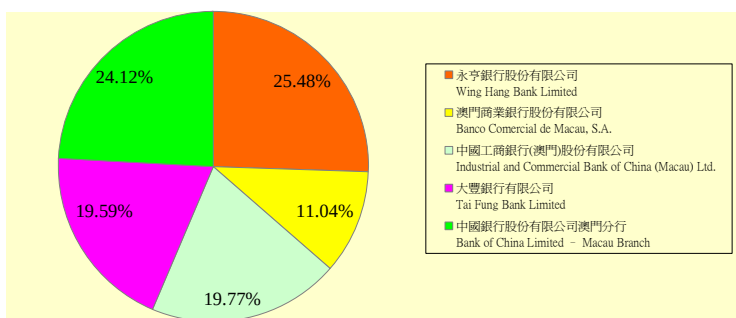
出資單位淨值變動  
Evolution of Unit NAVs



存款到期日分佈 Distribution of Deposits by 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   | 99.26%          |
| 儲蓄存款<br>Savings Deposits | 0.74%           |

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.