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

31/05/2013

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 11.5154 元 MOP11.5154
出資單位數目: No. of Units:	117,891,715.0174 117,891,715.0174
組合資產: Portfolio Size:	澳門幣 1,357.58 百萬元 MOP1,357.58m

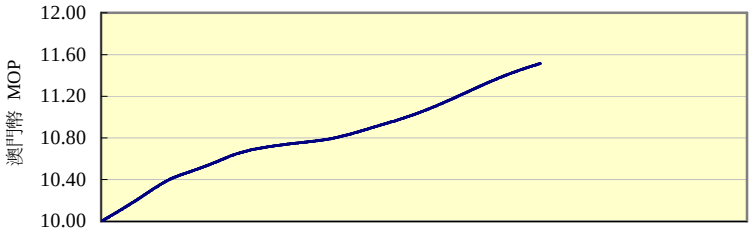
存款分配 Deposit Allocation

類型 Type	比重 Weighting
定期存款 Fixed Deposits	99.49%
儲蓄存款 Savings Deposits	0.51%

組合表現 Portfolio Performance

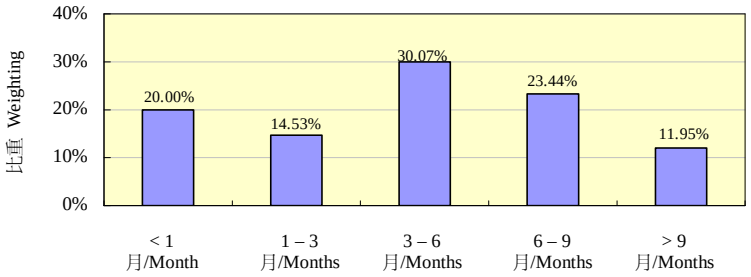
	年初至今 YTD	一個月 One Month	三個月 Three Months	六個月 Six Months	一年 One Year	三年 Three Years	五年 Five Years	自推出 Since Launch
累積回報 Cumulative Return	0.82%	0.16%	0.48%	1.01%	2.31%	6.72%	9.93%	15.15%
年率化回報 Annualized Return	---	---	---	---	2.31%	2.19%	1.91%	2.28%

出資單位淨值變動
Evolution of Unit NAVs

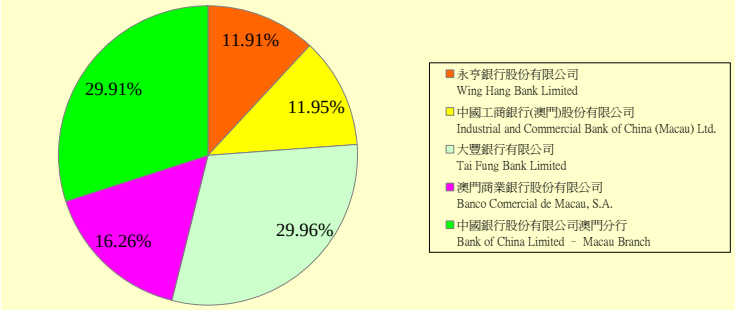


存款到期日分佈 Distribution of Deposits by Maturity

剩餘到期日
Remaining Maturity



存款銀行分佈 Distribution of Deposits by Bank



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.