

澳門特別行政區政府 Governo da Região Administrativa Especial de Macau

退休基金會 Fundo de Pensões

公務人員公積金制度 - 銀行存款組合

31/10/2015

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	三年 Three Years	五年 Five Years	自推出 Since Launch
累積回報 Cumulative Return	1.68%	0.15%	0.45%	0.95%	2.04%	6.02%	11.07%	20.64%
年率化回報 Annualized Return					2.04%	1.97%	2.12%	2.18%

出資單位淨值變動

Evolution of Unit NAVs

組合資料 Portfolio Details

退休基金會 管理: Fundo de Pensões Management:

澳門幣 貨幣: MOP Currency: 26/02/2007 推出日期: Launch Date 26/02/2007

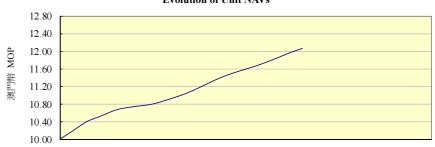
推出價 澳門幣 10.0000 元 Launch Price: MOP10.0000

澳門幣 12.0636 元 出資單位淨值: Unit NAV: MOP12.0636

出資單位數目: 177,248,443.2399 No. of Units: 177,248,443.2399

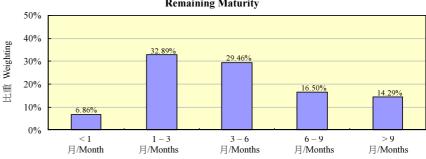
組合資產 澳門幣 2,138.26 百萬元

Portfolio Size MOP2,138.26m



存款到期日分佈 Distribution of Deposits by Maturity





存款分配 Deposit Allocation

類型	比重			
Туре	Weighting			
定期存款	99 29%			
Fixed Deposits	99.29%			
儲蓄存款	0.71%			
Savings Deposits				

存款銀行分佈 Distribution of Deposits by Bank ■中國工商銀行(澳門)股份有限公司 Industrial and Commercial Bank of China (Macau) Ltd. 20.899 21.78% ■華僑永亨銀行股份有限公司 OCBC Wing Hang Bank Limited ■大豐銀行股份有限公司 Tai Fung Bank Limited ■澳門商業銀行股份有限公司 Banco Comercial de Macau, S.A 24.42% ■東亞銀行有限公司澳門分行 29.98% The Bank of East Asia Limited – Macao Branch ■中國銀行股份有限公司澳門分行 Bank of China Limited - Macau Branch

其他資料 Other Information:

- 組合表現是接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.
- 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 Administrative Regulation No.15/2006.