



境內基金分類統計

Statistics of Onshore Funds by Category

資料日期：2011年12月31日
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基金類型 Types of Mutual Fund	基金數量 Number of Funds	基金規模 (新台幣：元) Fund Size (NTD)	受益權單位數 Number of Units	受益人數 Number of Investors	基金規模市場 占有率 Market Share
國內投資股票型 Taiwan Equity Fund	179	267,140,269,400	18,778,654,208.16	795,035	15.39%
跨國投資股票型 International Equity Fund	184	300,661,017,277	32,720,806,539.58	703,085	17.32%
國內投資平衡型 Taiwan Balanced Fund (Value Stock)	31	22,999,798,249	1,516,974,163.95	43,048	1.32%
跨國投資平衡型 Taiwan Balanced Fund	14	9,177,499,228	764,989,655.94	14,104	0.53%
類貨幣市場型 Quasi Money Market fund	0	0	0.00	0	0.00%
國內投資固定收益一般債券型 Fixed Income Fund	1	3,326,917,978	222,400,642.87	523	0.19%
跨國投資固定收益一般債券型 International Fixed-income Fund	21	37,034,305,511	3,694,606,487.76	13,926	2.13%
金融資產證券化型 Financial Asset Securitization Fund	2	1,452,744,169	153,128,191.00	2,375	0.08%
高收益債券型 High Yield Bond Fund	18	65,476,456,523	6,423,703,254.96	9,668	3.77%
國內投資貨幣市場基金 Domestic Money Market Fund	47	755,663,600,218	51,716,145,008.45	37,106	43.53%
跨國投資貨幣市場基金 International Money Market Fund	2	542,161,881	30,298,413.07	189	0.03%
國內投資組合型 Taiwan Fund of Funds	0	0	0.00	0	0.00%
跨國投資組合型 股票型 International Fund of Funds - Equity Fund	12	12,126,390,960	1,275,071,874.91	21,002	0.70%
跨國投資組合型 債券型 International Fund of Funds - Bond Fund	29	73,888,838,815	6,684,244,670.56	20,510	4.26%
跨國投資組合型 平衡型 International Fund of Funds - Balanced Fund	24	31,985,530,878	3,034,416,537.81	35,861	1.84%
跨國投資組合型 其他 International Fund of Funds - Others	0	0	0.00	0	0.00%
保本型 Guaranteed Fund	0	0	0.00	0	0.00%
不動產證券化型 Real-Estate Securitization	12	11,746,744,171	1,809,736,266.80	18,165	0.68%
國內投資指數股票型 Domestic Exchange Traded Fund	15	115,878,092,890	2,803,812,000.00	105,423	6.67%
跨國投資指數股票型 International Exchange Traded Fund	2	15,979,229,424	1,083,388,000.00	19,818	0.92%
國內投資指數型 Domestic Index Fund	2	7,653,462,866	686,140,981.30	8,243	0.44%
跨國投資指數型 International Index Fund	4	3,293,463,720	396,330,646.50	5,379	0.19%
總計 Total	599	1,736,026,524,158	133,794,847,544	1,853,460	100%