

## 基金分類統計 Statistics of Mutual Funds by Types

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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)	基金規模比例 市場佔有率 (%) Market Share (%)	受益權單位數 Number of Units	受益人數 Number of Investors
封閉式股票型(投資國內) Closed-ended Funds	1	5,297,864,939	0.27%	500,000,000.00	9,285
開放式股票型(投資國內) Open-ended Funds	180	238,071,606,768	12.13%	16,972,770,269.68	872,118
股票型(國外募集投資國內) Domestic Equity Funds (Foreign Capital)	2	9,501,486,783	0.48%	29,417,247.20	2
國際股票型 Int'l Equity Funds	63	121,380,665,531	6.18%	9,672,026,243.58	316,068
債券股票平衡型 Balanced Funds	93	97,942,788,328	4.99%	8,662,563,494.18	103,384
國內債券型 Domestic Bond Funds	89	1,302,895,066,004	66.37%	95,882,127,207.75	99,989
國際債券型 Int'l Bond Funds	16	26,178,352,61	1.33%	2,413,770,884.91	8,254
組合理 Fund of Funds	43	81,187,638,540	4.14%	7,781,426,413.40	44,742
指數股票型 Exchange-traded Funds	1	36,643,066,077	1.87%	714,500,000.00	4,985
保本型 Principle Guaranteed Funds	8	11,418,637,151	0.58%	1,152,587,697.90	14,356
指數型 Index funds	1	804,275,155	0.04%	71,032,340.60	922
資產證券化型 Securitized	4	26,275,789,207	1.34%	2,579,681,814.20	9,560
固定收益型 Fixed-income	1	5,520,388,368	0.28%	526,043,389.50	271
總計 Total	502	1,963,117,625,212	100.00%	146,957,947,002.90	1,483,936

## 基金規模分類比例圖 Statistics of Mutual Funds

