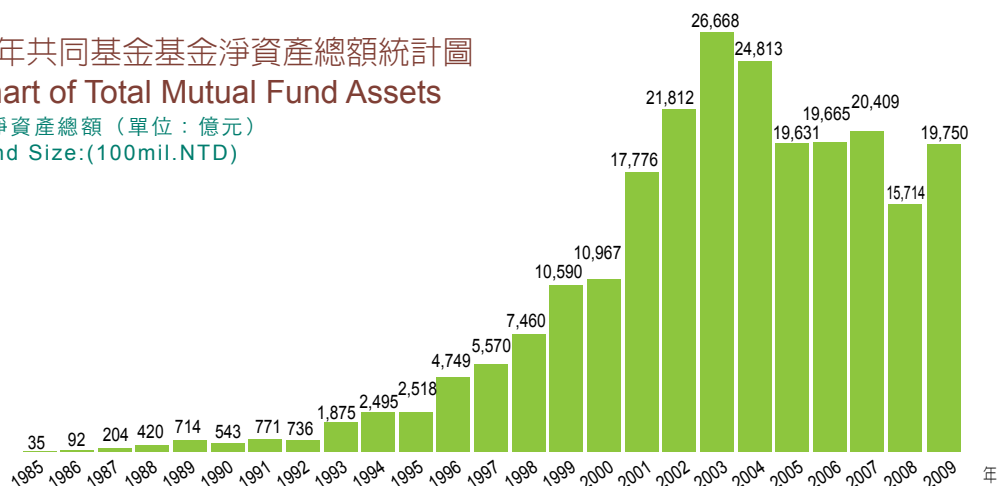


歷年境內基金淨值資產總值統計 Historical Statistics of Onshore Fund AUM

歷年共同基金基金淨資產總額統計圖

Chart of Total Mutual Fund Assets

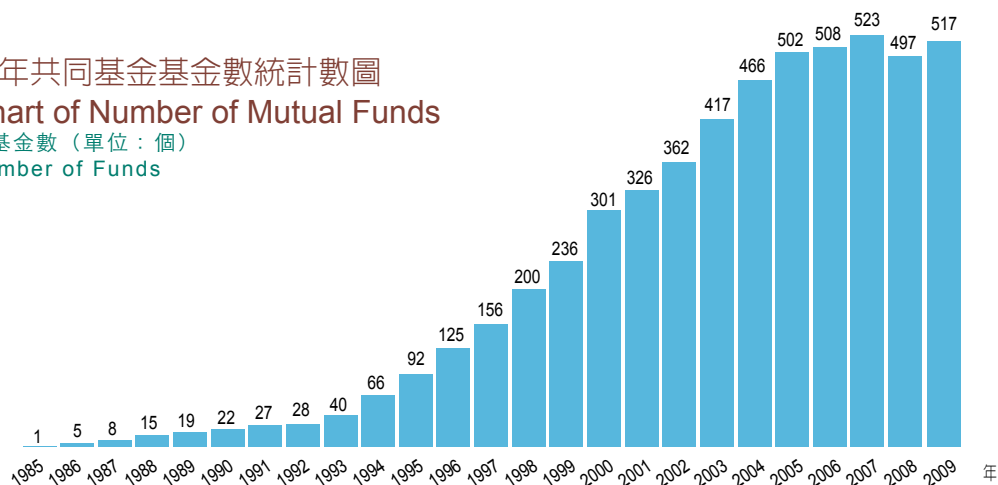
■ 淨資產總額 (單位：億元)
Fund Size: (100mil. NTD)



歷年共同基金基金數統計數圖

Chart of Number of Mutual Funds

■ 基金數 (單位：個)
Number of Funds



全權委託業務統計

資料日期：2009年12月31日
Date: December 31, 2009

分類Classification	有效契約金額(單位：新台幣百萬元) Amount (NTD)	有效契約件數 Contract
投信公司 SITE Discretionary Investment Business Statistics	657,991	268
投顧公司 SICE Discretionary Investment Business Statistics	10,115	327
兼營投顧業務 (委任) Side Business as SICE Discretionary Investment Business Statistics (Mandate Contractual Relationship)	0	0
兼營投顧業務 (信託) All SICE Discretionary Investment Business Statistics (Trust Relationship)	55,421	482
總計Total	723,527	1,077