

境內基金分類統計

Statistics of Mutual Funds by Category

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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 Domestic Equity Fund	173	384,734,356,106	20,687,275,164.26	858,818	19.48%
跨國投資股票型 International Equity Fund	131	350,300,071,332	31,960,260,618.97	623,033	17.74%
國內投資平衡型 Domestic Balanced Fund	44	40,751,142,909	2,636,189,749.50	56,588	2.06%
跨國投資平衡型 International Balanced Fund	17	20,721,375,082	1,720,136,302.96	20,338	1.05%
類貨幣市場型 Domestic Bond Fund - Quasi Money Market Fund	48	920,551,498,316	63,674,957,436.22	45,323	46.61%
國內投資固定收益一般債券型 Domestic Fixed-income Fund	2	4,787,350,669	330,726,808.24	726	0.24%
跨國投資固定收益一般債券型 International Fixed-income Fund	13	37,758,223,838	3,745,226,913.01	6,616	1.91%
金融資產證券化型 Financial Asset Securitization Fund	3	2,363,619,894	242,768,916.52	3,658	0.12%
跨國投資貨幣市場基金 International Money Market Fund	3	2,955,738,990	149,098,700.19	880	0.15%
跨國投資組合型_股票型 International Fund of Funds - Equity Fund	13	18,111,733,226	1,682,349,570.74	22,740	0.92%
跨國投資組合型_債券型 International Fund of Funds - Bond Fund	18	47,839,004,446	4,173,546,384.78	9,951	2.42%
跨國投資組合型_平衡型 International Fund of Funds - Balanced Fund	26	44,468,497,879	4,093,553,700.45	44,701	2.25%
不動產證券化型 REITs Fund	12	20,124,472,790	2,955,266,407.70	25,897	1.02%
指數股票型 Exchange Traded Fund	12	74,938,173,741	1,935,765,000.00	71,139	3.79%
指數型 Index Fund	2	4,630,848,138	350,756,433.20	5,854	0.23%
總計 Total	517	1,975,036,107,356	140,337,878,107	1,796,262	100.00%