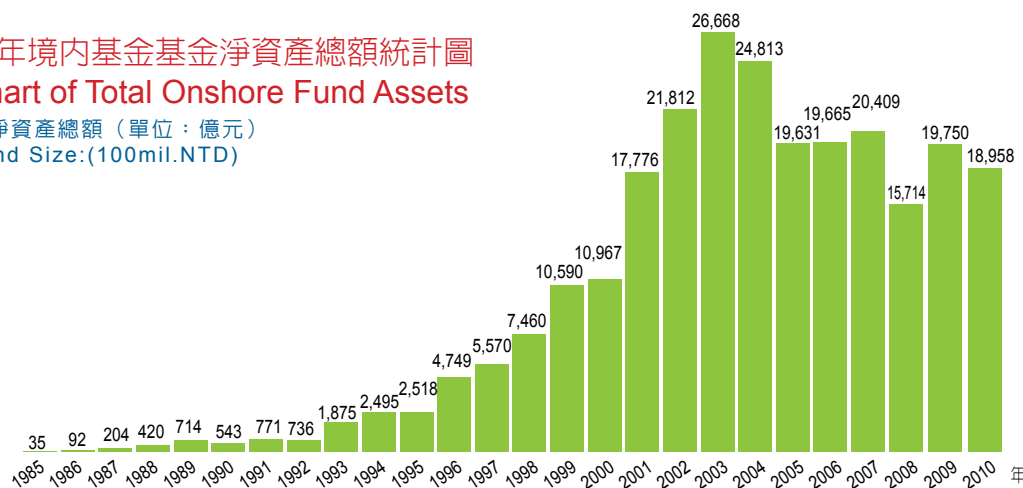


歷年境內基金淨值資產總值統計 Historical Statistics of Onshore Fund AUM

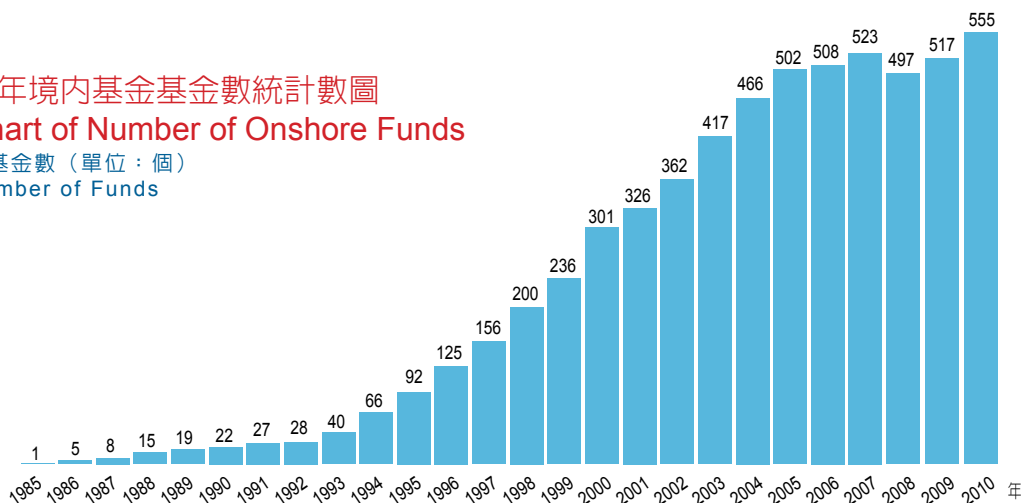
歷年境內基金基金淨資產總額統計圖
Chart of Total Onshore Fund Assets

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



歷年境內基金基金數統計數圖
Chart of Number of Onshore Funds

■ 基金數 (單位：個)
Number of Funds



全權委託業務統計

Statistics of Discretionary Investment

資料日期：2010年12月31日
Date：December 31, 2010

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	642,249	310
投顧公司 SICE Discretionary Investment Business Statistics	10,717	394
兼營投顧業務（委任） Side Business as SICE Discretionary Investment Business Statistics (Mandate Contractual Relationship)	75	12
兼營投顧業務（信託） All SICE Discretionary Investment Business Statistics (Trust Relationship)	63,414	659
總計Total	716,455	1,375