

表 15-2 基金投資運用情形

Table 15-2 The Present Management and Allocation of Funds

		115年 2月底	End of Feb., 2026	單位：千元、%	Unit：NT\$1,000、%
項	目	別	金	額	比
	Item		Amount		Rate
勞工保險基金	Labor insurance fund		1,470,228,114		100.00
轉存金融機構	Deposit in financial institution		145,163,299		9.87
股票及受益憑證	Stocks and beneficiary certificates		421,052,199		28.64
公債、金融債券、公司債	Government, financial or corporate bonds		72,106,956		4.90
短期票券	Short-term bills		36,102,300		2.46
國外投資	Overseas investment		264,502,305		17.99
國內委託經營	Domestic delegated management		52,887,948		3.60
國外委託經營	Overseas delegated management		438,880,171		29.85
房屋及土地	Real estate investments		1,576,389		0.11
被保險人貸款	Bail out loans		37,956,549		2.58
勞工退休基金(舊制)	Labor retirement fund (old mechanism)		1,077,829,855		100.00
轉存金融機構	Deposit in financial institution		122,627,786		11.38
股票及受益憑證投資	Stocks and beneficiary certificates		125,212,612		11.62
公債、金融債券、公司債	Government, financial or corporate bonds		90,590,981		8.40
短期票券	Short-term bills		52,651,862		4.88
國外投資	Overseas investment		71,370,468		6.62
國內委託經營	Domestic delegated management		151,292,603		14.04
國外委託經營	Overseas delegated management		464,083,543		43.06
勞工退休基金(新制)	Labor pension fund (new mechanism)		5,291,692,454		100.00
轉存金融機構	Deposit in financial institution		551,814,299		10.43
股票及受益憑證投資	Stocks and beneficiary certificates		261,902,550		4.95
公債、金融債券、公司債	Government, financial or corporate bonds		244,053,088		4.61
短期票券	Short-term bills		139,879,397		2.64
國外投資	Overseas investment		818,626,515		15.47
國內委託經營	Domestic delegated management		838,161,705		15.84
國外委託經營	Overseas delegated management		2,437,254,901		46.06

資料來源：勞動部勞動基金運用局。

Source：Bureau of Labor Funds, MOL.