

表 15-2 基金投資運用情形

Table 15-2 The Present Management and Allocation of Funds

114年底 End of 2025

單位：千元、%
Unit：NT\$1,000、%

項 目 別 Item		金 額 Amount	比 率 Rate
勞工保險基金	Labor insurance fund	1,303,520,872	100.00
轉存金融機構	Deposit in financial institution	99,168,119	7.61
股票及受益憑證	Stocks and beneficiary certificates	340,789,702	26.14
公債、金融債券、公司債	Government, financial or corporate bonds	71,257,030	5.47
短期票券	Short-term bills	28,639,492	2.20
國外投資	Overseas investment	259,064,144	19.87
國內委託經營	Domestic delegated management	44,129,681	3.39
國外委託經營	Overseas delegated management	418,079,727	32.07
房屋及土地	Real estate investments	1,579,080	0.12
政府或公營事業貸款	Government loans	5,370,000	0.41
被保險人貸款	Bail out loans	35,443,898	2.72
勞工退休基金(舊制)	Labor retirement fund (old mechanism)	1,065,788,804	100.00
轉存金融機構	Deposit in financial institution	126,150,457	11.84
股票及受益憑證投資	Stocks and beneficiary certificates	124,837,379	11.71
公債、金融債券、公司債	Government, financial or corporate bonds	90,270,606	8.47
短期票券	Short-term bills	39,478,696	3.70
國外投資	Overseas investment	81,004,614	7.60
國內委託經營	Domestic delegated management	146,905,742	13.78
國外委託經營	Overseas delegated management	457,141,310	42.89
勞工退休基金(新制)	Labor pension fund (new mechanism)	5,179,455,626	100.00
轉存金融機構	Deposit in financial institution	544,921,274	10.52
股票及受益憑證投資	Stocks and beneficiary certificates	260,514,050	5.03
公債、金融債券、公司債	Government, financial or corporate bonds	241,812,585	4.67
短期票券	Short-term bills	119,399,199	2.31
國外投資	Overseas investment	812,095,562	15.68
國內委託經營	Domestic delegated management	786,623,936	15.19
國外委託經營	Overseas delegated management	2,414,089,020	46.61

資料來源：勞動部勞動基金運用局。

Source：Bureau of Labor Funds, MOL