

		Location:	TAIWAN													
		Dealing Calendar:	2026													
		Fund Umbrella:	Allianz Global Investors Fund													
		Effective Date:	2026/1/1													
		Non-Valuation Days														
No.	Fund Name	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Holiday Location		
1	安聯美國收益基金	Allianz American Income	1,19	16		3,6	1,14,25	19,23	3		7	12	11,26	24,25	LU, LUX, US, USX	
2	安聯亞太收入基金(原名稱:安聯印尼股)	Allianz Asia Pacific Income	1	17,18,19		3,6,7	1,14,25,27	1,19,23	1	10		1,19	9	24,25	HK, HKX, LU, LUX, SG, SGX	
3	安聯亞洲多元收益基金	Allianz Asian Multi Income Plus	1	17,18,19		3,6,7	1,14,25,27	1,19,23	1	10		1,19	9	24,25	HK, HKX, LU, LUX, SG, SGX	
4	安聯全球多元投資風格股票基金	Allianz Best Styles Global Equity	1,19	16		3,6	1,14,25	4,19,23	3		7	12	11,26	24,25,31	DE, DEX, LU, LUX, US, USX	
5	安聯美國多元投資風格股票基金	Allianz Best Styles US Equity	1,19	16		3,6	1,14,25	4,19,23	3		7	12	11,26	24,25,31	DE, DEX, LU, LUX, US, USX	
6	安聯歐洲股債增長基金	Allianz Capital Plus	1			3,6	1,14,25	4,23						24,25,31	DE, DEX, LU, LUX	
7	安聯中國股票基金	Allianz China Equity	1	17,18,19		3,6,7	1,14,25	19,23	1		1,19			24,25	HK, HKX, LU, LUX	
8	安聯網路資安趨勢基金	Allianz Cyber Security	1,19	16		3,6	1,14,25	19,23	3					24,25	LU, LUX, US, USX	
9	安聯動力亞洲非投資等級債券基金	Allianz Dynamic Asian High Yield Bond	1	17,18		3,6	1,14,25,27	1,23		10			9	24,25	LU, LUX, SG, SGX	
10	安聯亞洲不含中國股票基金	Allianz Asia Ex China Equity	1	17,18,19		3,6,7	1,14,25	19,23	1		1,19			24,25	HK, HKX, LU, LUX	
11	安聯新興市場股票基金	Allianz Emerging Markets Equity	1,19	16,17,18,19		3,6,7	1,14,25	4,19,23	1,3		7	1,12,19	11,26	24,25,31	DE, DEX, HK, HKX, LU, LUX, US, USX	
12	安聯新興市場主權債券基金	Allianz Emerging Markets Sovereign Bond	1,19	16		3,6	1,4,14,25	19,23	3	31		12	11,26	24,25,28	GB, GBX, LU, LUX, US, USX	
13	安聯歐元非投資等級債券基金	Allianz Euro High Yield Bond	1			3,6	1,4,8,14,25	23	14	31			11	24,25,28	FR, FRX, GB, GBX, LU, LUX	
14	安聯歐陸成長基金	Allianz Euroland Equity Growth	1			3,6	1,14,25	4,23						24,25,31	DE, DEX, LU, LUX	
15	安聯歐洲成長精選基金	Allianz Europe Equity Growth Select	1			3,6	1,14,25	4,23						24,25,31	DE, DEX, LU, LUX	
16	安聯歐洲小型股票基金	Allianz Europe Small Cap Equity	1			3,6	1,14,25	4,23						24,25,31	DE, DEX, LU, LUX	
17	安聯歐洲高息股票基金	Allianz European Equity Dividend	1			3,6	1,4,14,25	4,23		31				24,25,28,31	DE, DEX, GB, GBX, LU, LUX	
18	安聯亞洲靈活債券基金	Allianz Flexi Asia Bond	1	17,18		3,6	1,14,25,27	1,23		10		9		24,25	LU, LUX, SG, SGX	
19	安聯全球新興市場高股息基金	Allianz GEM Equity High Dividend	1,19	16,17,18,19		3,6,7	1,14,25	4,19,23	1,3		7	1,12,19	11,26	24,25,31	DE, DEX, HK, HKX, LU, LUX, US, USX	
20	安聯AI人工智慧基金	Allianz Global Artificial Intelligence	1,19	16		3,6	1,14,25	19,23	3		7	12	11,26	24,25	LU, LUX, US, USX	
21	安聯策略信用債券基金	Allianz Global Credit	1,19	16		3,6	1,4,14,25	19,23	3	31		7	12	11,26	24,25,28	GB, GBX, LU, LUX, US, USX
22	安聯全球高息股票基金	Allianz Global Dividend	1,19	16		3,6	1,4,14,25	4,19,23	3	31		7	12	11,26	24,25,28,31	DE, DEX, GB, GBX, LU, LUX, US, USX
23	安聯全球高成長股票基金	Allianz Global Equity Growth	1,19	16		3,6	1,14,25	4,19,23	3		7	12	11,26	24,25,31	DE, DEX, LU, LUX, US, USX	
24	安聯全球機智股票基金	Allianz Global Equity Insights	1,19	16		3,6	1,14,25	19,23	3		7	12	11,26	24,25	LU, LUX, US, USX	
25	安聯全球高成長科技基金	Allianz Global Hi-Tech Growth	1,19	16		3,6	1,4,14,25	4,19,23	3	31		7	12	11,26	24,25,28,31	DE, DEX, GB, GBX, LU, LUX, US, USX
26	安聯全球收益成長基金	Allianz Global Income	1,19	16		3,6	1,14,25	19,23	3		7	12	11,26	24,25	LU, LUX, US, USX	
27	安聯智慧城市收益基金	Allianz Global Intelligent Cities Income	1,19	16		3,6	1,14,25	19,23	3		7	12	11,26	24,25	LU, LUX, US, USX	
28	安聯全球礦金資源基金	Allianz Global Metals and Mining	1			3,6	1,14,25	4,23						24,25,31	DE, DEX, LU, LUX	
29	安聯多元信用債券基金	Allianz Global Diversified Credit	1,19	16		3,6	1,4,14,25	19,23	3	31		7	12	11,26	24,25,28	GB, GBX, LU, LUX, US, USX
30	安聯全球機會債券基金	Allianz Global Opportunistic Bond	1,19	16		3,6	1,4,14,25	19,23	3	31		7	12	11,26	24,25,28	GB, GBX, LU, LUX, US, USX
31	安聯全球小型股票基金	Allianz Global Small Cap Equity	1,19	16		3,6	1,4,14,25	19,23	3	31		7	12	11,26	24,25,28	GB, GBX, LU, LUX, US, USX
32	安聯全球永續發展基金	Allianz Global Sustainability	1			3,6	1,4,14,25	23		31				24,25,28	GB, GBX, LU, LUX	
33	安聯水資源基金	Allianz Global Water	1,19	16		3,6	1,14,25	4,19,23	3		7	12	11,26	24,25,31	DE, DEX, LU, LUX, US, USX	
34	安聯綠色債券基金	Allianz Green Bond	1			3,6	1,4,8,14,25	23	14	31			11	24,25,28	FR, FRX, GB, GBX, LU, LUX	
35	安聯亞太高息股票基金	Allianz High Dividend Asia Pacific Equity	1	17,18,19		3,6,7	1,14,25	19,23	1		1,19			24,25	HK, HKX, LU, LUX	
36	安聯香港股票基金	Allianz Hong Kong Equity	1	17,18,19		3,6,7	1,14,25	19,23	1		1,19			24,25	HK, HKX, LU, LUX	
37	安聯收益成長基金	Allianz Income and Growth	1,19	16		3,6	1,14,25	19,23	3		7	12	11,26	24,25	LU, LUX, US, USX	
38	安聯日本股票基金	Allianz Japan Equity	1,2,12	11,23	20	3,6,29	1,4,5,6,14,25	4,23	20	11	21,22,23	12	3,23	24,25,31	DE, DEX, JP, JPX, LU, LUX	
39	安聯東方人息基金	Allianz Oriental Income	1			3,6	1,14,25	23						24,25	LU, LUX	
40	安聯寵物新經濟基金	Allianz Pet and Animal Wellbeing	1,19	16		3,6	1,14,25	4,19,23	3		7	12	11,26	24,25,31	DE, DEX, LU, LUX, US, USX	
41	安聯SDG永續歐元信用債券基金	Allianz SDG Euro Credit	1			3,6	1,8,14,25	23	14			11		24,25	FR, FRX, LU, LUX	
42	安聯智慧新能源基金	Allianz Smart Energy	1			3,6	1,14,25	4,23						24,25,31	DE, DEX, LU, LUX	
43	安聯主題趨勢基金	Allianz Thematica	1,19	16		3,6	1,14,25	4,19,23	3		7	12	11,26	24,25,31	DE, DEX, LU, LUX, US, USX	
44	安聯亞洲總回報股票基金	Allianz Total Return Asian Equity	1			3,6	1,14,25	23						24,25	LU, LUX	
45	安聯美股收益基金	Allianz AI Income	1,19	16		3,6	1,14,25	19,23	3		7	12	11,26	24,25	LU, LUX, US, USX	
46	安聯美元非投資等級債券基金	Allianz US High Yield	1,19	16		3,6	1,14,25	19,23	3		7	12	11,26	24,25	LU, LUX, US, USX	
47	安聯投資級公司債基金	Allianz US Investment Grade Credit	1,19	16		3,6	1,14,25	19,23	3		7	12	11,26	24,25	LU, LUX, US, USX	
48	安聯美元短年期非投資等級債券基金	Allianz US Short Duration High Income	1,19	16		3,6	1,14,25	19,23	3		7	12	11,26	24,25	LU, LUX, US, USX	

Footnotes:
** The projected Non-Valuation Days are only correct at the point of advice and may subject to change without prior notification.
** The Settlement Cycle is based on the Valuation Days and excluded the Fund Holiday (i.e. Non-Valuation Day)

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No.		Fund Name	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Holiday Location
1	安聯國際債券基金	Allianz Internationaler Rentenfonds	1			3,6	1,14,25	4,23						24,25,31	DE, DEX, LU, LUX
2	安聯全球生物科技基金	Allianz Biotechnologie	1,19	16		3,6	1,14,25	4,19	3		7	12	11,26	24,25,31	DE, DEX, US, USX
3	安聯歐洲債券基金	Allianz Europazins	1			3,6	1,14,25	4						24,25,31	DE, DEX
4	安聯全球股票基金	Allianz Interglobal	1,19	16		3,6	1,14,25	4,19	3		7	12	11,26	24,25,31	DE, DEX, US, USX
5	安聯歐洲成長基金	Allianz Wachstum Europa	1			3,6	1,14,25	4						24,25,31	DE, DEX
6	安聯德國基金	Concentra	1			3,6	1,14,25	4						24,25,31	DE, DEX
7	安聯歐洲基金	Industria	1			3,6	1,4,14,25	4		31				24,25,28,31	DE, DEX, GB, GBX
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LU0348766576	安聯小龍基金	Allianz Little Dragons	1	17,18,19		3,6,7	1,14,25	19,23	1			1,19		24,25	LU, LUX, HK, HKX
LU2778985437	安聯中國未來科技基金	Allianz China Future Technologies	1,2	16,17,18,19,20,23		3,6,7	1,4,5,14,25	19,23	1		25	1,2,5,6,7,19		24,25	CN, CNX, HK, HKX, LU, LUX,
	安聯新興市場精選債券基金	Allianz Emerging Markets Select Bond	1,19	16		3,6	1,4,14,25	19,23	3	31	7	12	11,26	24,25,26	LU, LUX, GB, GBX, US, USX
DE0008475039	安聯北美基金	Allianz US Large Cap Growth	1,19	16		3,6	1,14,25	4,19	3		7	12	11,26	24,25,31	DE, DEX, US, USX
DE0008475120	安聯全球高科技基金	Allianz Informationstechnologie	1,19	16		3,6	1,4,14,25	4,19,23	3	31	7	12	11,26	24,25,28,31	DE, DEX, GB, GBX, LU, LUX, US,
DE0008475096	安聯全球資源基金	Allianz Rohstofffonds	1			3,6	1,14,25	4,23						24,25,31	DE, DEX, LU, LUX
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