	Location:	TAIWAN				
	Dealing Calendar:	2026				
	Fund Umbrella:	Allianz Global Investors Fund				
	Effective Date:	2026/10/28				
	Non-Valuation Days					
	Fund Name	**NOV**	**DEC**	**Holiday Location**		
安聯小龍基金	Allianz Little Dragons		24,25	LU, LUX, HK, HKX		
安聯中國未來科技基金	Allianz China Future Technologies		24,25	CN, CNX, HK, HKX, LU, LUX, NBT		
安聯新興市場精選債券基金	Allianz Emerging Markets Select Bond	11,26	24,25,28	LU, LUX, GB, GBX, US, USX		
安聯歐洲股債增益基金	Allianz Dynamic Multi Asset Strategy Europe Defensive		24,25,31	DE, DEX, LU, LUX		
安聯北美基金	Allianz US Large Cap Growth	11,26	24,25,31	DE, DEX, US, USX		
安聯全球高科技基金	Allianz Informationstechnologie	11,26	24,25,28,31	DE, DEX, GB, GBX, LU, LUX, US, USX		
安聯全球資源基金	Allianz Rohstofffonds		24,25,31	DE, DEX, LU, LUX		
安聯國際債券基金	Allianz Internationaler Rentenfonds		24,25,31	DE, DEX, LU, LUX		
安聯全球生物科技基金	Allianz Biotechnologie	11,26	24,25,31	DE, DEX, US, USX		
安聯歐洲債券基金	Allianz Europazins		24,25,31	DE, DEX		
安聯全球股票基金	Allianz Interglobal	11,26	24,25,31	DE, DEX, US, USX		
安聯歐洲成長基金	Allianz Wachstum Europa		24,25,31	DE, DEX		
安聯德國基金	Concentra		24,25,31	DE, DEX		
安聯歐洲基金	Industria		24,25,28,31	DE, DEX, GB, GBX		
	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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