



【安聯投信】107/4/30暫停計算淨值異動通知

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隱藏詳細資料

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收件者: Undisclosed recipients;:

1 Attachment



1070430安聯投信境內系列基金預計休市日-異動.pdf

Dear All,

**107/4/30暫停計算淨值異動說明如下：**

**新增 4/30「安聯中國策略基金」及「安聯中華新思路基金」暫停計算淨值**

「安聯中國策略基金」及「安聯中華新思路基金」因投資達基金公開說明書「基金概況」第壹項「基金簡介」第二十一條暫停計算淨值之規定，故107/4/30將暫停計算淨值。

**1. 異動後暫停計算淨值之基金如下表：**

暫停計算淨值日期	暫停計算淨值基金	主要休市國家	休市原因
107/04/30 (星期一)	安聯中國策略基金	中國	勞動節
	安聯中華新思路基金	中國	
	安聯人民幣貨幣市場基金	中國	

**2. 申贖順延交易日期請詳附件檔案**

Best regards,

安聯證券投資信託股份有限公司

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