		Location:	TAIWAN												
		Dealing Calendar:	2024												
		Fund Umbrella:	Allianz Global Investors Fund												
		Effective Date:	2024/7/8												
		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	1,15	19	29	1	1,9,20,27	19	4	15	2	14	1,11,28	24,25,26	LU, LUX, US, USX
2	安聯亞洲多元收益基金	Allianz Asian Multi Income Plus	1	12,13	29	1,4,10	1,9,15,20,22	10,17	1	9,15	18	1,11,31	1	24,25,26	LU, LUX, HK, HKX, SG, SGX
3	安聯全球多元投資風格股票基金	Allianz Best Styles Global Equity	1		29	1	1,9,20,30			15	2	3,14	1,11,28	24,25,26,31	DE, DEX, LU, LUX, US, USX
4	安聯美國多元投資風格股票基金	Allianz Best Styles US Equity	1,15	19	29	1	1,9,20,27,30	19	4	15	2	3,14	1,11,28	24,25,26,31	DE, DEX, LU, LUX, US, USX
5	安聯歐洲股債增益基金	Allianz Capital Plus	1		29	1	1,9,20,30			15		3	1	24,25,26,31	DE, DEX, LU, LUX
6	安聯中國股票基金	Allianz China Equity	1	12,13	29	1,4	1,9,15,20	10	1	15	18	1,11	1	24,25,26	LU, LUX, HK, HKX
7	安聯網路資安趨勢基金	Allianz Cyber Security	1,15	19	29	1	1,9,20,27	19	4	15	2	14	1,11,28	24,25,26	LU, LUX, US, USX
8	安聯動力亞洲非投資等級債券基金	Allianz Dynamic Asian High Yield Bond	1	12	29	1,10	1,9,20,22	17		9,15		31	1	24,25,26	LU, LUX, SG, SGX
9	安聯新興亞洲股票基金	Allianz Emerging Asia Equity	1	12,13	29	1,4	1,9,15,20	10	1	15	18	1,11	1	24,25,26	LU, LUX, HK, HKX
10	安聯新興市場股票基金	Allianz Emerging Markets Equity	2			7,10	1,8,9,18,29	8,23		15,28		3	1	25,26	DE, DEX, GB, GBX, LU, LUX
11	安聯歐元非投資等級債券基金	Allianz Euro High Yield Bond	1		29	1	1,6,8,9,20,27			15,26			1,11	24,25,26	LU, LUX, FR, FRX, GB, GBX
12	安聯歐陸成長基金	Allianz Euroland Equity Growth	1		29	1	1,9,20			15		3	1	24,25,26,31	LU, LUX, DE, DEX
13	安聯歐洲成長精選基金	Allianz Europe Equity Growth Select	1		29	1	1,9,20,30			15		3	1	24,25,26,31	LU, LUX, DE, DEX
14	安聯歐洲小型股票基金	Allianz Europe Small Cap Equity	1		29	1	1,9,20			15		3	1	24,25,26,31	LU, LUX, DE, DEX
15	安聯歐洲高息股票基金	Allianz European Equity Dividend	1		29	1	1,9,20			15,26		3	1	24,25,26,31	LU, LUX, DE, DEX, GB, GBX
16	安聯亞洲靈活債券基金	Allianz Flexi Asia Bond	1	12	29	1,10	1,9,20,22	17		9,15		31	1	24,25,26	LU, LUX, SG, SGX
17	安聯全球新興市場高股息基金	Allianz GEM Equity High Dividend	1,15	19	29	1	1,9,20,27	19	4	15	2,18	1,3,11,14	1,11,28	24,25,26,31	DE, DEX, HK, HKX, LU, LUX, US, USX
18	安聯AI人工智慧基金	Allianz Global Artificial Intelligence	1,15	19	29	1	1,9,20,27	19	4	15	2	14	1,11,28	24,25,26	LU, LUX, US, USX
19	安聯策略信用債券基金	Allianz Global Credit SRI	1,15	19	29	1	1,6,9,20,27	19	4	15,26	2	14	1,11,28	24,25,26	LU, LUX, GB, GBX, US, USX
20	安聯全球高息股票基金	Allianz Global Dividend	1,15	19	29	1	1,9,20,27,30	19	4	15,26	2	3,14	1,11,28	24,25,26,31	LU, LUX, DE, DEX, GB, GBX, US, USX
21	安聯全球高成長股票基金	Allianz Global Equity Growth	1		29	1	1,9,20,30			15	2	3,14	1,11,28	24,25,26,31	LU, LUX, DE, DEX, US, USX
22	安聯全球機智股票基金	Allianz Global Equity Insights	1,15	19	29	1	1,9,20,27,30	19	4	15	2	~~3~~,14	1,11,28	24,25,26,~~31~~	~~DE, DEX,~~ LU, LUX, US, USX
23	安聯全球高成長科技基金	Allianz Global Hi-Tech Growth	1		29	1	1,9,20,30			15	2	3,14	1,11,28	24,25,26,31	LU, LUX, DE, DEX, US, USX
24	安聯全球收益成長基金	Allianz Global Income	1,15	19	29	1	1,9,20,27	19	4	15	2	14	1,11,28	24,25,26	LU, LUX, US, USX
25	安聯智慧城市收益基金	Allianz Global Intelligent Cities Income	1,15	19	29	1	1,9,20,27	19	4	15	2	14	1,11,28	24,25,26	LU, LUX, US, USX
26	安聯全球礦金資源基金	Allianz Global Metals and Mining	1		29	1	1,9,20,30			15		3	1	24,25,26,31	LU, LUX, DE, DEX
27	安聯多元信用債券基金	Allianz Global Multi-Asset Credit	1,15	19	29	1	1,6,9,20,27	19	4	15,26	2	14	1,11,28	24,25,26	LU, LUX, GB, GBX, US, USX
28	安聯全球機會債券基金	Allianz Global Opportunistic Bond	1,15	19	29	1	1,6,9,20,27	19	4	15,26	2	14	1,11,28	24,25,26	LU, LUX, GB, GBX, US, USX
29	安聯全球小型股票基金	Allianz Global Small Cap Equity	1,15	19	29	1	1,9,20,27	19	4	15,26	2	14	1,11,28	24,25,26	LU, LUX, GB, GBX, US, USX
30	安聯全球永續發展基金	Allianz Global Sustainability	1		29	1	1,9,20			15,26			1	24,25,26	GB, GBX, LU, LUX
31	安聯水資源基金	Allianz Global Water	1,15	19	29	1	1,6,9,20,27,30	19	4	15,~~26~~	2	3,14	1,11,28	24,25,26,31	LU, LUX, DE, DEX, ~~GB, GBX,~~ US, USX
32	安聯綠色債券基金	Allianz Green Bond	1		29	1	1,6,8,9,20,27,30			15,26		~~3~~	1,11	24,25,26,~~31~~	LU, LUX, ~~DE, DEX~~, FR, FRX, GB, GBX
33	安聯亞太高息股票基金	Allianz High Dividend Asia Pacific Equity	1	12,13	29	1,4	1,9,15,20	10	1	15	18	1,11	1	24,25,26	LU, LUX, HK, HKX
34	安聯香港股票基金	Allianz Hong Kong Equity	1	12,13	29	1,4	1,9,15,20	10	1	15	18	1,11	1	24,25,26	LU, LUX, HK, HKX
35	安聯收益成長基金	Allianz Income and Growth	1,15	19	29	1	1,9,20,27	19	4	15	2	14	1,11,28	24,25,26	LU, LUX, US, USX
36	安聯印尼股票基金	Allianz Indonesia Equity	1	8,9	11,12,29	1,8,9,10,11,12,15	1,9,10,20,23,24	17,18		15	16		1	24,25,26	LU, LUX, ID, IDX
37	安聯日本股票基金	Allianz Japan Equity	1,2,3,8	12,23	20,29	1,29	1,3,6,9,20,30		15	12,15	16,23	3,14	1,4	24,25,26,31	LU, LUX, DE, DEX, JP, JPX
38	安聯東方入息基金	Allianz Oriental Income	1		29	1	1,9,20			15			1	24,25,26	LU, LUX
39	安聯寵物新經濟基金	Allianz Pet and Animal Wellbeing	1,15	19	29	1	1,9,20,27,30	19	4	15	2	3,14	1,11,28	24,25,26,31	LU, LUX, DE, DEX, US, USX
40	安聯SDG永續歐元信用債券基金	Allianz SDG Euro Credit	1		29	1	1,8,9,20			15			1,11	24,25,26	FR, FRX, LU, LUX
41	安聯智慧新能源基金	Allianz Smart Energy	1,15	19	29	1	1,9,20,27,30	19	4	15	~~2~~	3,~~14~~	1,~~11,28~~	24,25,26,31	LU, LUX, DE, DEX, ~~US, USX~~
42	安聯主題趨勢基金	Allianz Thematica	1,15	19	29	1	1,9,20,27,30	19	4	15	2	3,14	1,11,28	24,25,26,31	LU, LUX, DE, DEX, US, USX
43	安聯亞洲總回報股票基金	Allianz Total Return Asian Equity	1		29	1	1,9,20			15			1	24,25,26	LU, LUX
44	安聯美股收益基金	Allianz US Equity Plus	1,15	19	29	1	1,9,20,27	19	4	15	2	14	1,11,28	24,25,26	LU, LUX, US, USX
45	安聯美元非投資等級債券基金	Allianz US High Yield	1,15	19	29	1	1,9,20,27	19	4	15	2	14	1,11,28	24,25,26	LU, LUX, US, USX
46	安聯美元短年期非投資等級債券基金	Allianz US Short Duration High Income Bond	1,15	19	29	1	1,9,20,27	19	4	15	2	14	1,11,28	24,25,26	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)

		Location:	TAIWAN												
		Dealing Calendar:	2024												
		Fund Umbrella:	Allianz-DIT Fund												
		Effective Date:	2024/1/1												
		Non-Valuation Days													
No.		**Fund Name**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**Holiday Location**
1	安聯國際債券基金	Allianz Internationaler Rentenfonds	1		29	1	1,9,20,30			15		3	1	24,25,26,31	DE, DEX, LU, LUX
2	安聯全球生物科技基金	Allianz Biotechnologie	1		29	1	1,9,20,30					3		24,25,26,31	DE, DEX
3	安聯歐洲債券基金	Allianz Europazins	1		29	1	1,9,20,30					3		24,25,26,31	DE, DEX
4	安聯全球股票基金	Allianz Interglobal	1		29	1	1,9,20,30					3		24,25,26,31	DE, DEX
5	安聯歐洲成長基金	Allianz Wachstum Europa	1		29	1	1,9,20,30					3		24,25,26,31	DE, DEX
6	安聯德國基金	Concentra	1		29	1	1,9,20,30					3		24,25,26,31	DE, DEX
7	安聯歐洲基金	Industria	1		29	1	1,9,20,30					3		24,25,26,31	DE, DEX
	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)														